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SOLANO COUNTY

FY 2020/21 Adopted Budget

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ON THE COVER: Pictured on the cover, from top to bottom:

- **EARLY FEBRUARY - The new First 5 Center opens in Vallejo:**
  On February 13, 2020, more than 450 visitors packed the new First 5 Center as part of the grand opening celebration. Located at 3375 Sonoma Blvd. in Vallejo, the First 5 Center serves as a welcoming hub, designed to spark children's creativity and love for learning by encouraging them to play, learn and grow. Parents and caregivers find a safe and welcoming place where they can receive information and be connected to resources in the community, including basic support services, housing employment, food, health, dental and child support services – all provided at no cost. [PHOTO of the new First 5 Center story-time, courtesy of Solano County]

- **LATE FEBRUARY - County Public Health confirms case of COVID-19 through community-transmission:**
  On February 27, 2020, Solano County Public Health officials receive confirmation from the Centers for Disease Control and Prevention (CDC) that a Solano County resident has tested positive for Coronavirus acquired through community-transmission - the first recorded case in the nation - and declare an emergency proclamation. Solano County Public Health Officer, Dr. Bela Matyas, M.D., M.P.H., leads a press conference with representatives from the CDC and NorthBay VacaValley Hospital to discuss the situation, including what is known about the virus and how to prevent its spread in the community. More than 35 news agencies covered the event, making local, state and national news cycles. [PHOTO of Dr. Bela Matyas, courtesy of the Daily Republic newspaper]

- **LATE MARCH - All County parks and Solano Land Trust properties close due to COVID-19:**
  On March 27, 2020, the Solano County Department of Resource Management, Parks and Recreation division, in coordination with the Solano Land Trust, closed all County and Land Trust operated properties, including Belden's Landing, Sandy Beach Park, Lake Solano Park, Rush Ranch Open Space, Jepson Prairie Open Space and Lynch Canyon Open Space Park. The parks and open space closures came just a few days after a number of County public-facing offices and lobbies closed to the public in response to the COVID-19 pandemic, and to reduce the potential spread of the virus. [PHOTO of Lynch Canyon Open Space, courtesy of Solano County]

- **EARLY APRIL - Public Health offers drive-through COVID-19 testing for essential workers:**
  On April 8, 2020, Solano County Public Health epidemiology staff and Touro University nurses hosted a drive-through COVID-19 testing site at the Solano County Fairgrounds in Vallejo. Medical staff tested 30 individuals, including first-responders, medical personnel and essential workers who live or work in Solano County, and show symptoms of the virus. Public Health has since hosted several additional drive-through testing events, expanding testing for Solano County residents with symptoms, and for those at higher risk of developing severe COVID-19 disease, including individuals 65 and older and with chronic disease. [PHOTO of drive through testing site at the Solano County Fairgrounds in Vallejo, courtesy of the Daily Republic newspaper]

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

SHEILA O. TURGO
Assistant Auditor-Controller

OFFICE OF THE AUDITOR-CONTROLLER

SOLANO COUNTY

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Fairfield, CA 94533-6338
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www.solanocounty.com

October 30, 2020

The Honorable Board of Supervisors
County of Solano
675 Texas Street
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2020 through June 30, 2021 is presented in this document. This budget was adopted by the Board following public hearings on September 22, 2020.

Schedule 1 includes a summary of the Adopted Budget for all fund types. This entity-wide perspective has a total financing requirement of $1.263 billion. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases to reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately $1.036 million. The difference of $227 million represents the transfers between funds.

The Adopted Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2021.

The preparation of this document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and the Auditor-Controller's Accounting & Financial Reporting Division. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

Phyllis S. Taynton, CPA
Auditor-Controller

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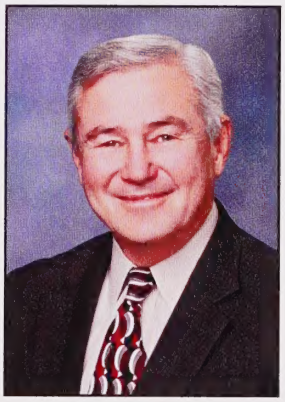
Board of Supervisors

Erin Hannigan
Chairwoman
District 1

Monica Brown
Vice-Chair
District 2

James P. Spering
District 3

John M. Vasquez
District 4



Skip Thomson
District 5

SOLANO COUNTY'S MISSION

To serve the people and to provide a safe and healthy place to live, learn, work and play.

SOLANO COUNTY'S VISION

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

CORE VALUES

Integrity: Be open and honest, trustworthy, ethical and fair

Dignity: Treat all persons with respect

Excellence: Provide quality, integrated, sustainable and innovative public services

Accountability: Take ownership, be fiscally responsible and result-driven

Leadership: Be personally responsible and a positive example for others

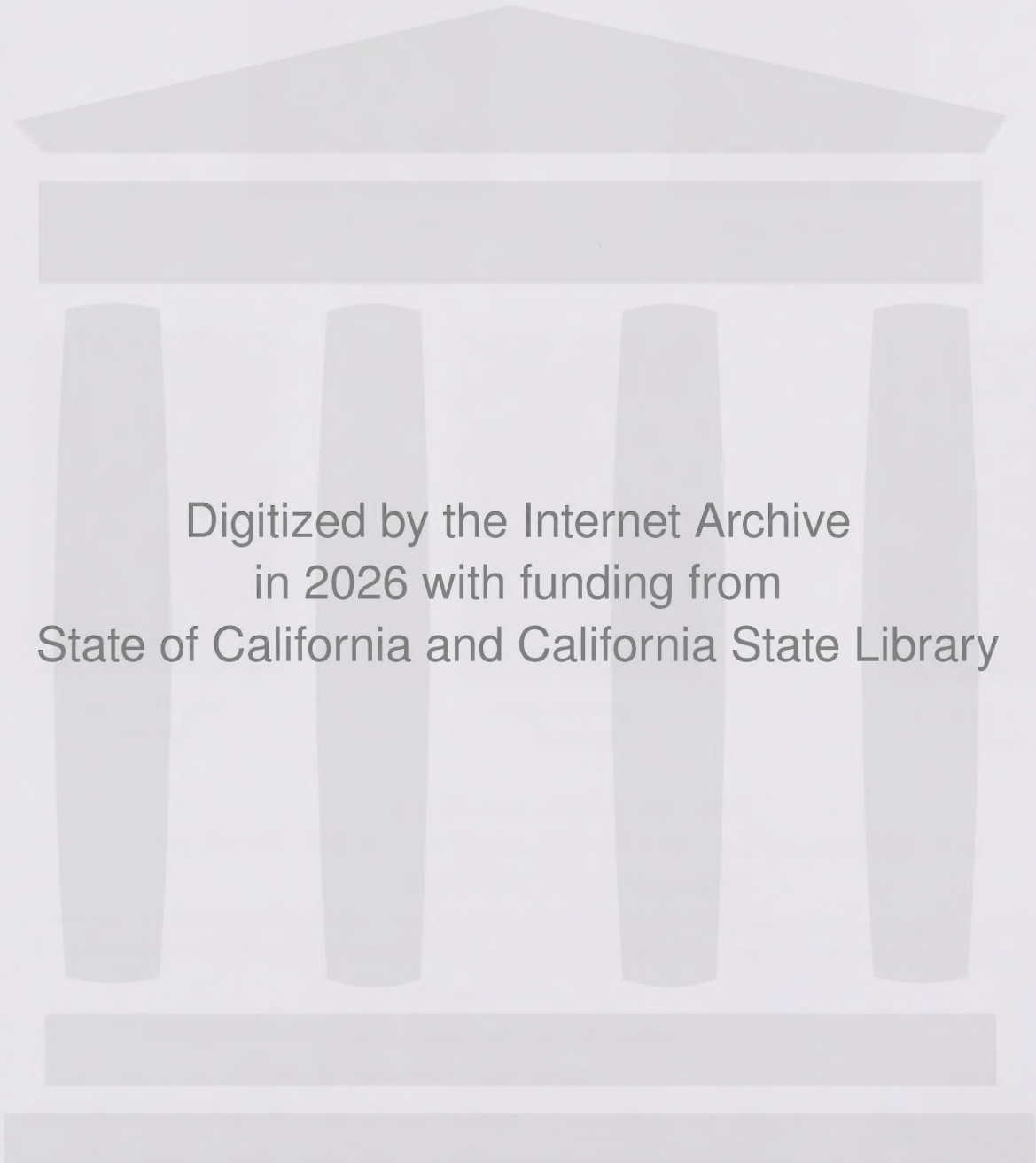
GOALS

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future



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County of Solano

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County of Solano

Organizational Chart

Electorate

Board of Supervisors

Erin Hannigan
District 1

Monica Brown
District 2

James P. Spering
District 3

John M. Vasquez
District 4

Skip Thomson
District 5

County Counsel
Bernadette Curry

County Administrator
Birgitta E. Corsello

Elected Officials

Auditor - Controller
Phyllis S. Taynton

District Attorney
Krishna Abrams

Assessor / Recorder
Marc Tonnesen

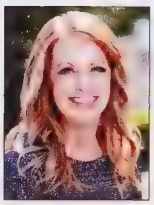
Sheriff / Coroner
Tom Ferrara

Treasurer / Tax
Collector / County Clerk
Charles Lomeli

Appointed Officials

Ag. Comm. / Sealer
Ed King

General Services
Megan Greve


Human Resources
Kim Williams

H&SS
Gerald Huber

Public Defender
Elena D'Agustino

Library
Bonnie Katz

Resource Mgmt.
Bill Emlen

Veterans Services
Ted Puntillo

DoIT / ROV
Tim Flanagan

Probation
Christopher Hansen

Child Support Services
Pamela Posehn

County of Solano

Budget Team & Department Head Listings

Budget Team

County Administrator	Birgitta E. Corsello	784-6100
Assistant County Administrator	Nancy L. Huston	784-6107
Budget Officer	Ian Goldberg	784-6116
Health & Social Services	Chris Rogers	784-6481
Law & Justice	Anne Putney	784-6933
Resource Management / Information Technology	Tami Lukens	784-6112
General Services / General Government	Magen Yambao	784-1969
Public Communications / Legislation / General Government	Matthew Davis	784-6111
Budget Document Production	Melinda Sandy	784-6661
Housing and Special Projects	Daniel Del Monte	784-6113
General Revenues & Property Taxation	Phyllis S. Taynton	784-6280
Indirect Cost	Sheila Turgo	784-2956
Budget Training	Ray Catapang	784-6942
Information Technology Support	Suman Nair	784-3488

Department Head Listing

Agricultural Commissioner - Sealer of Weights & Measures	Ed King	784-1310
Assessor / Recorder	Marc Tonnesen	784-6200
Auditor - Controller	Phyllis S. Taynton	784-6280
Department of Information Technology / Registrar of Voters	Tim Flanagan	784-6675
County Administrator	Birgitta E. Corsello	784-6100
County Counsel	Bernadette Curry	784-6140
Child Support Services	Pamela Posehn	784-3606
District Attorney	Krishna Abrams	784-6800
General Services	Megan Greve	784-7900
Health & Social Services	Gerald Huber	784-8400
Human Resources / Risk Management	Kim Williams	784-6170
Library	Bonnie Katz	784-1500
Probation	Christopher Hansen	784-7600
Public Defender - Alternate Public Defender	Elena D'Agustino	784-6700
Resource Management	Bill Emlen	784-6765
Sheriff / Coroner	Tom Ferrara	784-7030
Treasurer / Tax Collector / County Clerk	Charles Lomeli	784-6295
Veterans Services	Ted Puntillo	784-6590
Workforce Development Board (WDB)	Heather Henry	863-3501

County of Solano
Budget Construction & Legal Requirements

PURPOSE

This segment of the Budget document sets forth the Government Code sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

LEGAL BASIS

The Government Code specifies the content of the Budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

FORMS

The Budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

PERMISSION TO DEVIATE

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the Budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

FUNDS AND ACCOUNTS

Fund and account titles to be used by counties in the preparation of the Budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the Budget document must use fund and account titles contained in the publication, Special District Uniform Accounting and Reporting Procedures, issued by the State Controller.

Fund Types

- General Fund - The chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds - These funds are used to account for and report the financial resources restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Department of Information Technology, Risk Management)

BASIS OF ACCOUNTING/BUDGETING

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the Budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

County of Solano
Budget Construction & Legal Requirements

LEGAL DUTIES AND DEADLINES

State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification, and to prescribe forms.

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the Budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, 29062)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Budget.

COUNTY STRATEGIC PLAN IMPLEMENTATION

The FY2020/21 Recommended Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives and departmental activities consistent with the Plan.

Following is a description of each of the Strategic Plan's Goals:

Goal: Improve the health and well-being of those who live and work here

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families, providing for access to services including health care, dental care and mental health, assisting our vulnerable including seniors, children and the disabled. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

Goal: Ensure responsible and sustainable land use

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens, encouraging environmentally friendly building and business activities that helps create a high quality of life in Solano County.

The County General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing, including working on plans for a sustainable Travis Air Force Base, a regional park district, and groundwater and water resource management.

Goal: Maintain a safe community

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile and adult recidivism, emphasizing education and training, positive parenting and restorative justice as parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

Goal: Invest in and for the future

Focused both internally and externally, work efforts involve customer service training and continuous quality improvement, survey and focus groups, succession planning, employee training and development, technology investment and financing of capital projects and renewal efforts to ensure access to services in the future.

BUDGET GOALS AND OBJECTIVES

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives through programs and services.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the County.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, the basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, Fund Balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.

- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.
- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- The Budget should have a goal to annually add $2-3 million to Deferred Maintenance Capital Renewal Reserves.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to ensure accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the Departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills. 2011 Realignment Revenues include AB 109 funds reviewed and programmed through the Community Corrections Partnership.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Committed General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff, Pension 115 Trust/CalPERS Reserve, and for Deferred Maintenance/Capital Renewal, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs.

BUDGET POLICIES OF THE BOARD OF SUPERVISORS

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the Departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, 29130)

- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)

ADOPTED BUDGET POLICY

Due to the fiscal uncertainties resulting from the COVID-19 medical pandemic on the FY2020/21 budget assumptions, the County extended the budget process as follows: The FY2020/21 Preliminary Recommended Budget Hearing was held on Thursday, June 25, 2020. During the Preliminary Recommended Budget Hearing, the Board approved and authorized spending within the Preliminary Recommended Budget, postponing the supplemental budget adjustments until September 22, 2020, at which time the Budget Hearing was continued. Given the potential financial impacts of COVID-19, the supplemental budget process allowed departments time to determine any necessary changes to the Preliminary Recommended Budget resulting from COVID-19 and to bring this forward in a Supplemental Budget. Following the issuance of the FY2020/21 Supplemental Budget (no later than September 8th), the Board commenced and concluded the Budget Hearing on September 22, 2020 with the approved Adopted Budget.

The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

BUDGET AND FISCAL POLICIES FOR FY2020/21

Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year-End Fund Balance, Departments' budgets should be prepared with a goal that the FY2020/21 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2019/20 Midyear projection where possible and have no new programs or positions unless revenue-offset.
2. Labor Costs: The County has successfully completed negotiations with all labor units during FY2019/20. The resulting Memorandum's of Understanding (MOU) with all labor units include wage increases which are reflected in the FY2020/21 Recommended Budget. The County anticipates continued increases in the PERS employer rate effective FY2020/21, with significant increases in the future resulting from the economic impacts of COVID-19. In this regard, Departments should continue to pursue lowering labor costs where possible, developing efficiencies in the delivery of services, searching for opportunities to automate, streamlining services where feasible, sharing back office operations, and eliminating vacant non-

"Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."

3. Contributions to Outside Organizations: The Budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.

4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.

5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.

6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, are fully funded by non-General Fund sources in FY2020/21 and will continue to be in future years. Where the County has discretion, reduce the level of services or eliminate programs. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.

7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.

8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated, or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

Fund Balance Policy

On February 13, 2007, the Board adopted a policy on the General Fund Reserve. On June 14, 2011, the Board approved changes to the General Fund Reserve Policy to conform to Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. While the changes primarily affect reporting and not budgeting, changes in terminology are notable.

The General Fund Reserve and Other Designations Policy was updated and renamed Fund Balance Policy. The classifications for governmental funds of designations, reserves and unreserved/undesignated were replaced by the five categories of non-spendable, restricted, committed, assigned and unassigned.

Examples of these five categories of Fund Balance are:

a. Non-spendable: Long-term loans

b. Restricted: Public Facilities Fees; PARS 115

c. Committed: Capital Projects

d. Assigned: Employer PERS Rate Increase

e. Unassigned: Residual Net Fund Balance

Key provisions of the Board's updated Fund Balance Policy include:

The General Fund General Reserve will be maintained at a target level equal to 10% of the County's total budget excluding interfund transfers, with a minimum balance of $20 million at all times. The current reserve is $46.7 million which is currently 48% of the target Reserve of $97.0 million. This level will be maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/depression and the County must take budget action.

- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

In circumstances where the General Fund General Reserve has fallen below the established level, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rationale, from excess resources in other funds.

Subject to the Board of Supervisors' restrictions, the following will guide how the General Fund General Reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.
3. To the extent possible, the spending down of the General Fund General Reserve should not exceed $6 million a year (Board of Supervisors' policy direction on February 13, 2007).
4. The General Fund General Reserve should not be used to support recurring operating expenditures.
5. The General Fund General Reserve is subject to restrictions imposed by Government Code §29086, which limits the Board's access to the General Reserve during the annual budget process and requires 4/5 vote by the Board.

General Fund Balance for Accrued Leave Payoff

During FY2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. In accordance with GASB 54, this Reserve has been renamed as General Fund Balance for Accrued Leave Payoff. The purpose of this Fund Balance is to minimize the fiscal impact of employee retirements on County departments' budgets. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the General Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of State and federal reimbursements, with a minimum of $2 million balance maintained at all times.
2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.
3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund Contribution should determine the amount needed to cover anticipated Accrued Leave Payoffs for the upcoming year and include the amount in their budget and work with the County Administrator's Office (CAO) to determine the funding strategy to include the appropriate amount in the Recommended Budget. Strategies may be:
    a. If the Department has sufficient appropriations to fund the Accrued Leave Payoff, the Department shall absorb the cost.
    b. If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.
    c. The General Fund share of the estimated Accrued Leave Payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff.**
    d. The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3. c. above.

4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the Accrued Leave Payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.

   a. General Fund Departments or Departments that receive a General Fund Contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3. c. or General Fund Contingency. These actions require a 4/5 vote of the Board.

   b. Non-General Fund Departments or Departments that do not receive General Fund Contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the Accrued Leave Payoff and should adjust their budget accordingly at Midyear, if necessary. If their respective program does not have sufficient appropriations or contingencies to support the Accrued Leave Payoff, the Department(s) should work with the CAO to determine the appropriate funding strategy.

Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget. The current recommendation from staff for FY2020/21 is to fund the General Fund Contingency at $17 million. The final amount will be determined by close out of the Budget reconciliation. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk. The Pool acts as a depository for funds from over 80 units of local government, including funds of the county school districts, special districts and other entities.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants
- Yield - Generate returns consummate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator and/or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt - long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt - includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.

- Project Life - debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies - the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue.
  - Debt service as a percentage of Per Capita Income.
  - Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the County as shown by the last equalized assessment roll.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the Budget, the County will be guided by the following:

1. General Philosophy
   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007, and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;
   b. The County administers a number of costly State programs that are heavily funded by State and federal dollars. Compared to the State and federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and federal dollars with County discretionary dollars;
   c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and
   d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.
2. Resource Reduction Priorities
   a. Short-Term Actions

      The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

      i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position – is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.

ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.

iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.

iv. Voluntary Time Off (VTO) is available to employees only during periods designated by the Board of Supervisors as times of economic hardship. Under this program, the department head may grant a permanent employee voluntary time off with the right to return to the same position according to the provisions outlined in the policy. The employee will be granted VTO in the form of personal unpaid leave of absence without pay as an alternative method of reducing County costs. Based on the economic hardship due to the COVID-19 emergency, this program is effective July 1, 2020 until December 31, 2020.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Midyear or Third Quarter budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or federal funding for these programs.

ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue-offset and a secure long-term funding source is not identified.

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.

vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.

- Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

Hiring Policy-Past Actions by the Board of Supervisors

In FY2010/11, a Selective Hiring Freeze process was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. Authorization to recruit for vacant positions was reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011 and was further defined in June 2013.

Due to Increasing Salaries and Employee Benefits costs associated for current and new positions authorized to meet mandates and Board approved promotions, the County Administrator recommends to the Board that the County continues a hiring policy

that requires the CAO to deliberately review all permanent, limited-term, part-time, and extra-help positions when they become vacant to see if they should be retained and rehired with new employees. Departments will have to demonstrate the critical need in operations and funding strategies to the CAO for any new additional positions to be added during the fiscal year.

1. Duration

   This Policy will be in effect for FY2020/21 and until the State and federal budgets and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts is formulated and approved by the Board.

2. Goal of Hiring Process

   The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions, if necessary.

3. Hiring Guidelines

   The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

   a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.

   b. Is the program that the position supports funded on an ongoing basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

      i. A position is considered unique to a program when the classification is not located in any other Department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.

      ii. Before consideration will be given to a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.

   c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:

      i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.

      ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra-help or through internal recruitment.

   d. If a position is not filled, is the result a diminished service level where, in the Department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the Department should further consider the following:

      i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?

      ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.

      iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra-help or through internal recruitment.

   e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 actions in preparation for reductions that may be required for the future. These actions, reaffirmed by the Board in 2011. If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.
- Departments may be directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.

SUMMARY OF DESIGNATED RESPONSIBILITIES FOR ACTIONS

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a capital asset over $75,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $75,000 per fiscal year.
- Approval of petty cash accounts over $3,000, with the exception of the County Library's petty cash account of $5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $75,000 from Salaries and Employee Benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than $75,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

Listed below are the actions delegated to the County Administrator:

- Approval of a capital asset up to $75,000 that does not increase the Department's budget.
- Approval of a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.

- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.
- Transfers less than $75,000 from Salaries and Employee Benefits (accounts 1110 through 1999) to other object categories within a Department.
- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intrafund Transfers, provided the total appropriation of the Budget is not changed.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $75,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfers-Out has already received Board approval.
- Approval of appropriation transfers for Interfund Services provided (subobjects 0009690-0009698) when an Interfund Services used (subobjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than $75,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than $5,000 or it has been stolen and has a Fair Market Value of less than $75,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to direct the Director of Human Resources to make technical changes to the Position Allocation List.
- Authority to sign all agreements and/or contract amendments resulting from the Board's approval of the FY2020/21 Preliminary Recommended Budget and Supplemental adjustment requests.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues in consultation with County Counsel and the County Administrator.
- Affirm the County's practice that extra-help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of either separating the employee from service or, with the justification, continuing the employment and providing retirement benefits in the same manner as represented employees. Authorize the Director of Human Resources to review the classifications for unrepresented and at-will employees.

- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.
- Authority, with the concurrence of the County Administrator, to make technical changes to the Position Allocation List.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB 90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved capital project appropriations into FY2020/21 to facilitate the accounting and management of multi-year capital projects.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved unspent grant appropriations into FY2020/21 to facilitate the accounting and management of multi-year grants.
- Approve petty cash requests up to $3,000, with the exception of requests of up to $5,000 for the County Library's petty cash account.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to transfer appropriations within a fund to cover FY2019/20 year-end closeout if justified, subject to the transfer(s) not increasing the total appropriation within the fund.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- After the adoption of the Budget for FY2020/21, direct the Auditor-Controller, with the County Administrator's recommendation and approval, to:
    - As part of FY2019/20 closeout, transfer and/or redistribute BOS approved County General Fund Contribution between Departments within Fund 900 (Public Safety) and between Departments/Divisions for Fund 902 (Health & Social Services), provided that the BOS approved General Fund Contribution/Appropriation amount directed to each of the individual Funds 900 and 902 remains within the approved County General Fund Contribution/Appropriations amount.
    - In addition, as part of FY2019/20 closeout, if the Midyear projection of Fund Balance for the General Fund is not met (estimated at $24.7 million), then County Administrator will authorize the Auditor-Controller to reduce the following General Fund reserves, in this order, Accrued Leave Payoff, Capital Renewal, Employer PERS Rate Increase, and then General Fund Contingency for FY2020/21 by the amount short of the projection.
    - Authorize the Auditor-Controller, with the concurrence of the County Administrator, to draw down the following (Reference Schedule 4 of the FY2020/21 Preliminary Recommended Budget):
        - Committed Fund Balance – Employer PERS Rate Increase by $2.0 million to augment funding of retirement cost increases,
        - Committed Fund Balance – Capital Renewal by $6.4 million to fund various capital projects, and
        - Committed Fund Balance – Accrued Leave Payoff by $1.5 million for unanticipated retirement costs in FY2020/21.
- If the amount of the General Fund's Year-end Fund Balance at June 30, 2020 exceeds the amount needed to balance the FY2020/21 Budget of $24.7 million, the County Administrator is authorized to direct the Auditor-Controller to increase unrestricted Fund Balance to finance the gap between revenues and expenditures for FY2020/21 of any amount and to transfer year-end General Fund Balances to all or some of the following committed/restricted reserves in the following manner:
    - Any amount up to $5 million to Capital Renewal Reserves
    - Any amount up to $4 million to General Fund Reserves
    - Any amount up to $5 million to the Employer CalPERS Rate Increases Reserves and/or 115 Trust

- As part of the FY2019/20 closeout, authorize the Auditor-Controller, with the County Administrator's approval, to transfer available Accrued Leave Payoff funds appropriated in the General Expenditures Budget to any Department/Fund which has incurred unanticipated accrued leave payoff costs which cannot be covered within existing Department budget appropriations.

In addition:

- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of FY2019/20.
- Authorize the Auditor-Controller, with the concurrence of the County Administrator to increase General Fund Committed Reserves for Capital Renewal, Employer PERS Rate Increases or General Fund Reserves by repayments from General Fund Loans.

Listed below are actions delegated to the Chief Information Officer:

- Authority to adopt countywide standards for and acceptable manufacturers of hardware, software, and automation technology that may be purchased by the County.
- Authority to adopt standards for and acceptable manufacturers of technology devices and components that may be incorporated into public works projects.
- Approval of all automation hardware and software purchases to ensure conformity with established information technology (IT) standards, procedures and policies through automated purchase order workflow model.
- Approval of all software license agreements for applications previously approved through established County Purchasing Policies.
- Approval of all end-user license agreements for applications previously approved through established County Purchasing Policies.
- Approval of all software escrow agreements for applications previously approved through established County Purchasing Policies.
- Approval of all work orders for IT contractors, up to $75,000, and within annual appropriations of the Department of Information Technology (DoIT).
- Approval of all agreements for communications services, up to $75,000, within annual appropriations of DoIT.
- Approval of annual software maintenance agreements and hardware maintenance agreements for acquisitions previously approved by the Board and within annual appropriations of DoIT.
- Approval of appropriation transfers within the Department between fixed assets and services and supplies for the acquisition of hardware and software and within annual appropriations of DoIT.
- Approval of all hardware and software acquisitions, up to $75,000, as well as substitutions of like or similar technology products included in County departments budgeted fixed assets, and within Board approved annual appropriations.

Listed below is an additional action delegated to Departments:

- Request individual purchase of materials and services under $7,500 in compliance with County Purchasing Policies.

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SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 Counties, Solano County is rich in history and offers many resources to the public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, and Vallejo. Solano County is comprised of 909 total square miles, including 675 square miles of rural and farm lands, 150 square miles of urban land area, including cities and unincorporated areas, and 84 square miles of water.

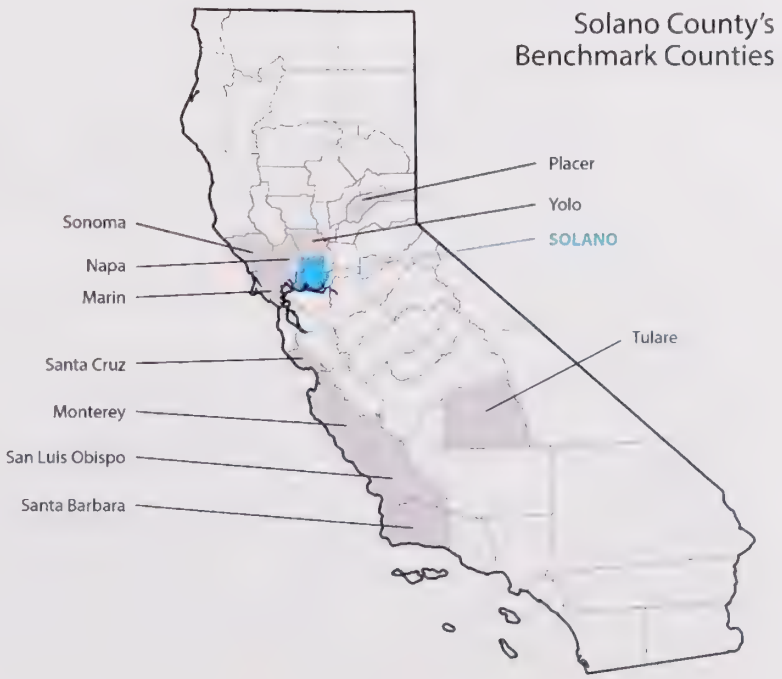
The County provides the following services:

- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public Health and Behavioral Health Services
- Dental Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated County only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated County)
- Land Use Issues (unincorporated County only)
- Napa/Solano Area Agency on Aging (staff support)

BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other Counties is often asked. This leads to the question: Which Counties should be used for comparison purposes?



County of Solano
Statistical Profile

A group of ten Counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these Counties:

- They are the ten Counties closest to Solano in population – four with higher population and six with lower population.
- A total population of more than 125,000 but less than 525,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Seven are coastal or Bay Area Counties
- Most have the same urban growth versus rural preservation challenges facing Solano County.

COUNTY POPULATION OVER TIME

The California Department of Finance's May 1, 2020 estimate of the population of Solano County is 440,224, increasing 1,392 residents or 0.3% over 2019 (see chart A). Of California's 58 Counties, Solano County ranks number 21 in terms of population size. Four of the seven cities saw growth between 2019 and 2020, with the highest growth rate in Rio Vista at 4.1%. Three cities, Benicia, Suisun City and Vallejo, saw declines in population between 2019 and 2020.

California's population estimate was 39.78 million as of May 1, 2020, per the State Department of Finance. California, the nation's most populous State, represents 12.4% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the State population.

When you look at the County population since 2000, the rate of growth has tapered off to small annual increments. Between 2000 and 2010, the County grew by 18,802, or 4.8%, which is significantly less than the 54,121, or 15.9%, gains of the previous decade. Between 2010 and 2020, the County grew by 26,880 residents, or 6.5% (see chart B).

CHART A: SOLANO COUNTY POPULATION CHANGE FROM 2019 TO 2020

AREA	2019 POPULATION	2020 POPULATION	DIFFERENCE	PERCENTAGE
COUNTY TOTAL	438,832	440,224	1,392	0.3%
Benicia	27,263	**27,175**	**-88**	**-0.3%**
Dixon	19,920	19,972	52	0.3%
Fairfield	116,319	116,981	662	0.6%
Rio Vista	9,594	9,987	393	4.1%
Suisun City	29,211	**29,119**	**-92**	**-0.3%**
Vacaville	98,066	98,855	789	0.8%
Vallejo	119,349	**119,063**	**-286**	**-0.2%**
Unincorporated	19,110	**19,072**	**-38**	**-0.2%**

CHART B: SOLANO COUNTY POPULATION CHANGE FROM 1990 TO 2020

	1990	1990 to 2000		2000	2000 to 2010		2010	2010 to 2020		2020
Benicia	24,437	2,428	9.90%	26,865	132	0.50%	26,997	178	0.66%	**27,175**
Dixon	10,401	5,702	54.80%	16,103	2,248	14.00%	18,351	1,621	8.83%	**19,972**
Fairfield	77,211	18,967	24.60%	96,178	9,143	9.50%	105,321	11,660	11.07%	**116,981**
Rio Vista	3,316	1,255	37.80%	4,571	2,789	61.00%	7,360	2,627	35.69%	**9,987**
Suisun City	22,686	3,432	15.10%	26,118	1,993	7.60%	28,111	1,008	3.59%	**29,119**
Vacaville	71,479	17,146	24.00%	88,625	3,803	4.30%	92,428	6,427	6.95%	**98,855**
Vallejo	109,199	7,561	6.90%	116,760	-818	-0.70%	115,942	3,121	2.69%	**119,063**
Unincorporated	21,692	-2,370	-10.90%	19,322	-488	-2.50%	18,834	238	1.26%	**19,072**
Solano County	340,421	54,121	15.90%	394,542	18,802	4.80%	413,344	26,880	6.50%	**440,224**

Chart A and Chart B: Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit, May 2020

OUR CHANGING POPULATION – HOW WE COMPARE TO BENCHMARK COUNTIES

California's population grew by 0.2% in 2019, adding 87,494 residents per the California Department of Finance. Among the ten comparable benchmark counties, Placer County was the fastest growing County, adding 7,733 new residents, or 2.0%. Solano County grew at a modest rate, adding 1,392 new residents, or about 0.3% of the County's total population. Santa Barbara was the slowest growing County among the comparable Counties, adding just 1,001 new residents. Sonoma, Napa, Santa Cruz, Marin, and San Luis Obispo Counties all lost residents, contracting -0.8%, -0.6%, -0.5, -0.5%, and -0.4%, respectively.

POPULATION OF BENCHMARK COUNTIES AND POPULATION GROWTH

Source: California Department of Finance, Demographic Research Unit, May 1, 2020

County of Solano
Statistical Profile

SNAPSHOT – SOLANO AT A GLANCE, DEMOGRAPHICS

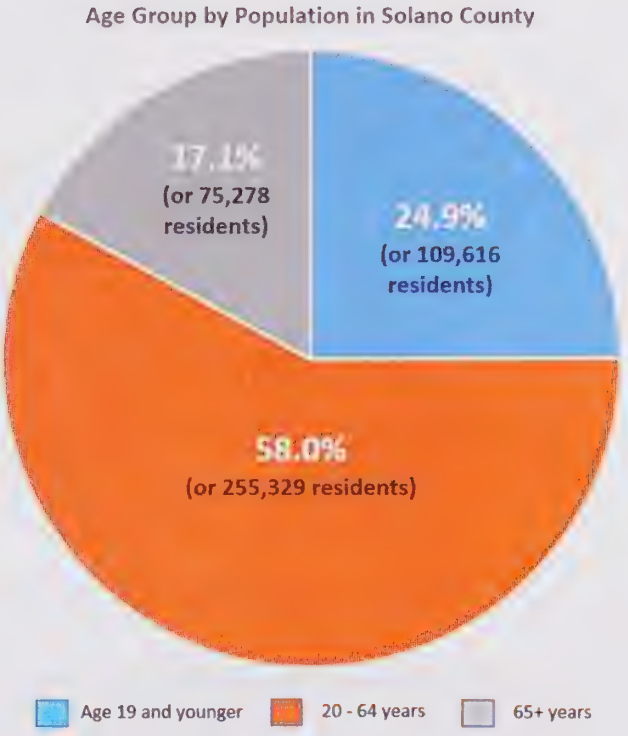
EDUCATIONAL ATTAINMENT

Solano County's graduation rate (88.0%) rose slightly in 2018/19 (the latest data available) from the previous academic year and rose above the State of California's graduation rate of 82.9%. Graduation rates increased for the State of California in 2018/19 overall by 0.1%. Per the 2014-2018 American Community Survey, more than a quarter of Solano County residents age 25 years and older (28.3%) have attended some college and 18.3% have earned either an associates and/or bachelor's degree, slightly lower (2.5%) than the State average of 20.8%. Solano County residents age 25 and older with a post graduate degree is 7.9%, 4.6% less than the State average of 12.5%.

AGE GROUP BY POPULATION

In Solano County, the number of young and working age adults closely mirrors the national average, whereas the gap between Solano's senior and retirement age population continues to widen.

Approximately 24.9% of all people living in Solano County is age 19 or younger. This closely mirrors the State percentage of 25.9%, a difference of 1.0%.



Source: 2014-2018 American Community Survey, May 2020

Nearly two-thirds (or 58.0%) of Solano County's total population is comprised of working age adults between 20 and 64 years of age. This is lower (7.1%) than the State of California's average of 65.1% of the total population.

In Solano County, individuals age 65 years and older represent approximately 17.1% of the total population, widening by 0.4% over the course of a year (up from 16.7% in 2019). In the State of California, this age demographic makes up approximately 12.9% of the total population.

RACE IDENTIFICATION

The California Department of Finance generates population projections for all Counties in California. Research projects that over the next 10 years Solano County will be increasingly more ethnically diverse.

By the end of 2020, preliminary predictions indicate that Solano County will be approximately 37.3% White, 27.3% Hispanic, 14.6% African-American, 16.1% Asian, and 4.7% Mixed Race, just a slight shift from today's estimates. Please see population estimates chart for estimates for 2025 and 2030 below.

Ethnic Composition of Solano County Residents	2020 Population Estimates (year-end)	2025 Population Estimates	2030 Population Estimates
White, non-Hispanic	37.3%	36.5%	35.7%
Hispanic or Latino	27.3%	28.1%	29.0%
African American, non-Hispanic	14.6%	14.9%	15.1%
Asian, non-Hispanic	16.1%	16.3%	16.6%
Mixed Race, non-Hispanic	4.7%	4.2%	3.6%

Source: California Department of Finance, May 2020

SOLANO COUNTY – SIZE, DISTRIBUTION AND WHERE PEOPLE LIVE

According to the California Department of Finance's May 2019 City/County Population Estimates, statewide 83% of California residents live in incorporated cities and 17% in unincorporated areas. In contrast, 95.5% of residents in Solano County live within the County's seven cities. This phenomenon is by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to city focused growth through 2028.

In comparison to its benchmark Counties, Solano County is one of the smaller Counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 909 square miles, of which 84 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits, and the Sacramento River provide the County with natural borders to the south and east. Rich agricultural land lies in the northern area of the County while rolling hills are part of the southern area. Approximately 62% of the County land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base may create some unique challenges for County government, including:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, noise, odors, and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads, flood control, limited intercity connectivity, and public transportation).
- With limited resources and a reliance on property taxes and State/federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, mental health, public assistance, and law and justice services.

COMPARISON OF LAND AREA AND POPULATION DENSITY / DISTRIBUTION IN BENCHMARK COUNTIES

Total square miles, land and water			Persons per square mile		Percent of residents living in unincorporated areas	
COUNTY	LAND	WATER	COUNTY	PERSONS	COUNTY	PERCENT
Tulare	4,824	15	Santa Cruz	622	Santa Cruz	48.5%
Monterey	3,322	449	**Solano**	**530**	San Luis Obispo	43.1%
San Luis Obispo	3,304	311	Marin	507	Santa Barbara	31.4%
Santa Barbara	2,737	1,052	Sonoma	319	Tulare	30.3%
Sonoma	1,576	192	Placer	277	Placer	29.1%
Placer	1,404	98	Yolo	221	Sonoma	28.3%
Yolo	1,015	9	Napa	188	Marin	26.2%
Solano	**825**	**84**	Santa Barbara	166	Monterey	24.2%
Napa	789	40	Monterey	133	Napa	18.6%
Marin	520	308	Tulare	99	Yolo	14.0%
Santa Cruz	445	162	San Luis Obispo	85	**Solano**	**4.5%**

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, May 2020

SOLANO'S POPULATION LIVING IN POVERTY – HOW WE COMPARE

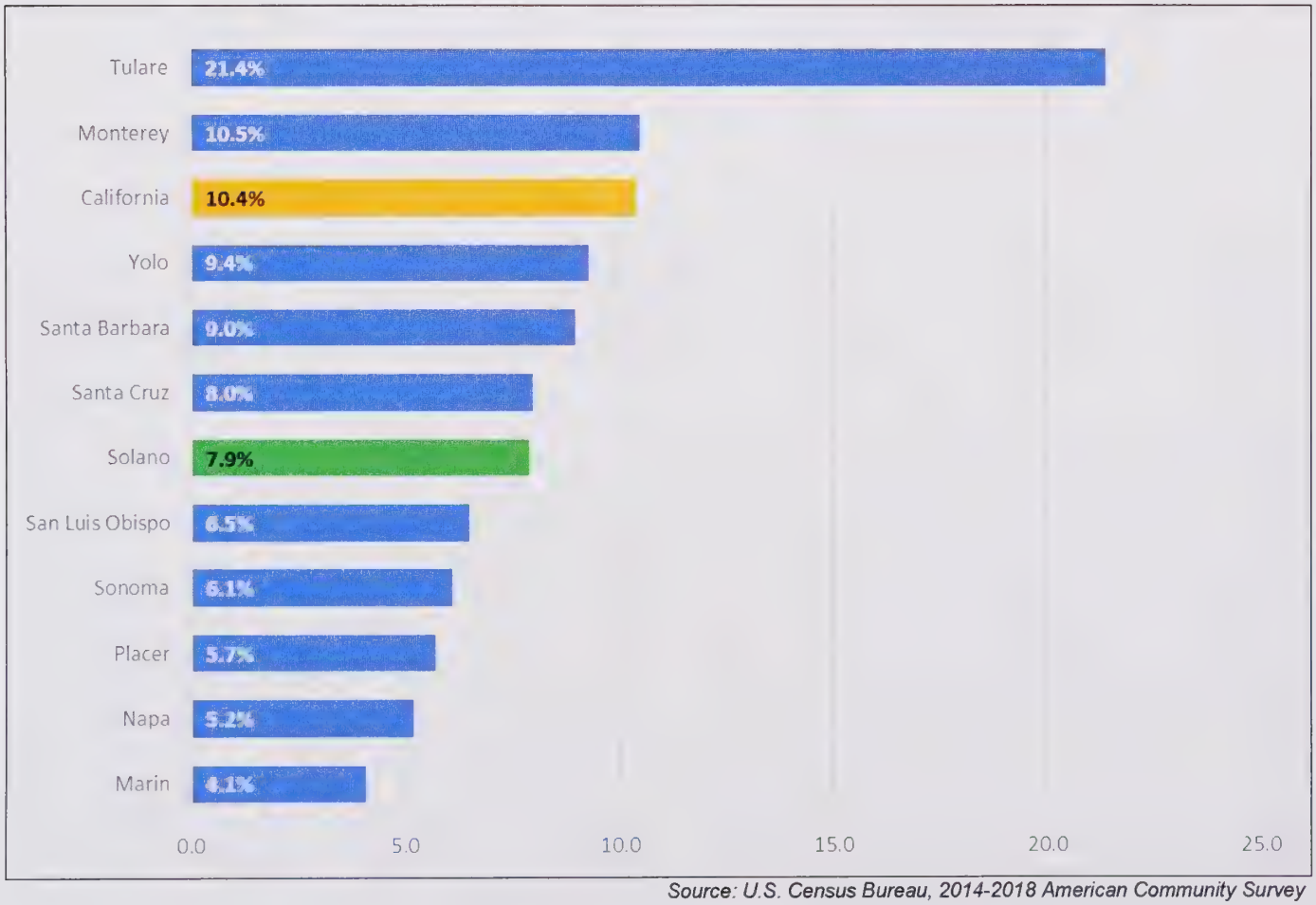
The U.S. Census Bureau defines the poverty threshold for an average family of four living in the United States (48 contiguous states and the District of Columbia, not including Alaska and Hawaii) as having a median annual family income of $26,200 or less. The average median annual family income for families of four living in Solano County is $88,335 or 237.1% higher than the national average.

Per the *2014-2018 American Community Survey* by the U.S. Census Bureau, 7.9% of the Solano County population (or 34,778 people) are living at or below the poverty level. The poverty rate in Solano County was 14.6% among residents age 18 and under and 21.2% among families with female head of household and no husband present.

The number of residents living at or below the poverty level varies considerably among Solano County's seven cities, including Benicia, 5.6% or 1,522 people; Dixon, 8.6% or 1,718 people; Fairfield, 7.8% or 9,125 people; Rio Vista, 9.4% or 939 people; Suisun City, 6.4% or 1,864 people; Vacaville, 6.3% or 6,228 people, and Vallejo, 10.8% or 12,859 people.

Solano County is located at the mid-point when compared to benchmark Counties, with 5 Counties having lower poverty rates and 5 Counties with higher poverty rates. Solano County is 2.5% lower than the statewide average for families living at or below the poverty level.

PERCENTAGE OF POPULATION IN POVERTY (ALL AGES) IN BENCHMARK COUNTIES



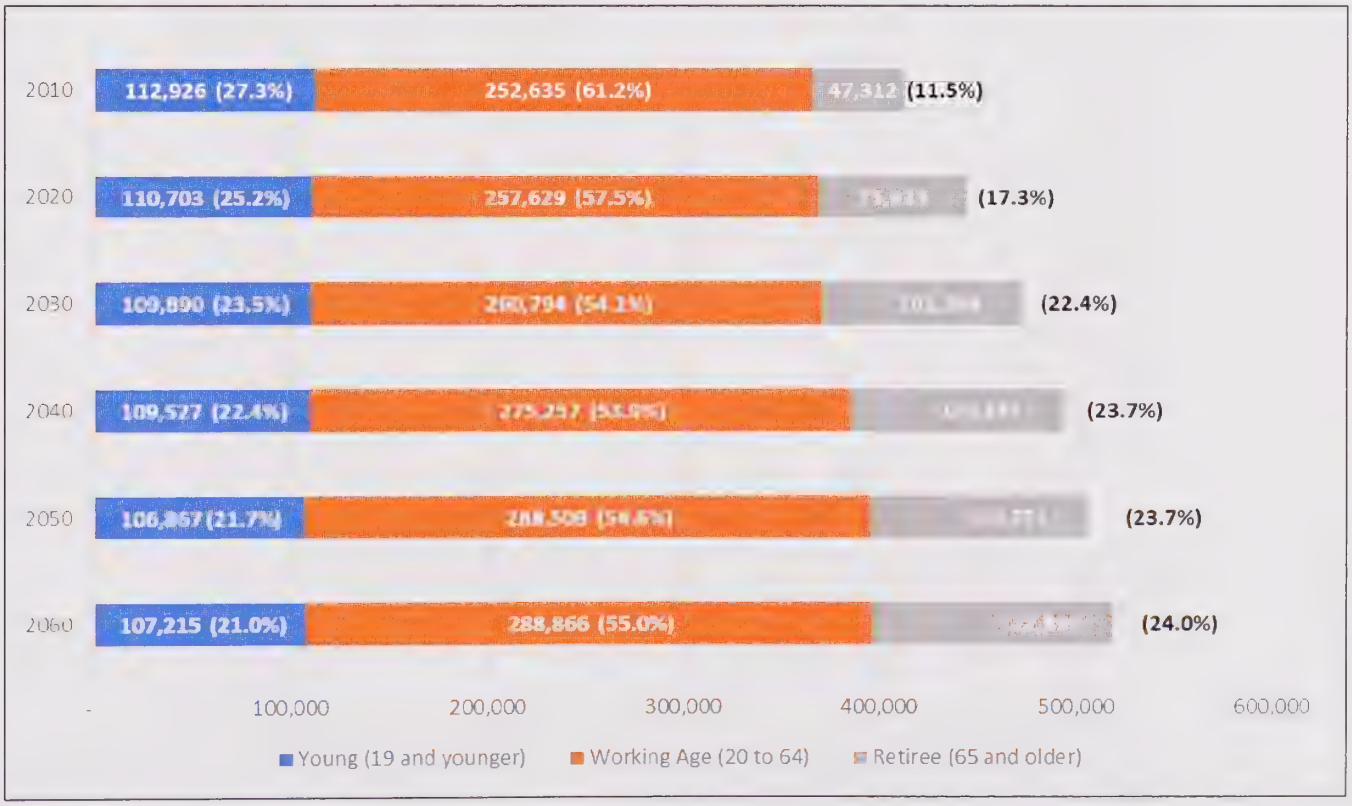
Source: U.S. Census Bureau, 2014-2018 American Community Survey

OUR CHANGING POPULATION – THE NEXT SEVERAL DECADES

Solano County's population is projected to grow from 412,873 in 2010 to 518,980 or 25.7% by 2060, according to projections by the California Department of Finance. The composition of this population is expected to shift significantly over the next 40 years, with the median age increasing from 37.5 in 2010 to 43.3 in 2060. The aging population will likely affect the types of service demands placed on the County and may impact statewide and regional planning efforts.

One way to evaluate this population change is to analyze the dependency ratio, which examines the population changes in relationship to the traditional working age population of individuals between age 19 to 64. In 2010, for every 6.2 people in the County workforce there were 2.6 children and 1.2 retirees. By 2060, the young population (19 and younger) is expected to decrease by 5,711 or 5.1%; while the working age population will increase by 36,231 or 14.3% and retiree population by 75,587 or 159.7%. The Department of Finance projects more people will be entering the retiree population than those entering the workforce.

SOLANO SHARE OF POPULATION BY AGE AS PERCENTAGE OF TOTAL POPULATION, 2010 TO 2060



SOLANO COUNTY - ESTIMATED POPULATION CHANGE BY DECADE, 2010 TO 2060

AGE DEMOGRAPHIC	2010	2020	2030	2040	2050	2060
Young (19 and younger)	112,926	110,703	109,890	109,527	106,867	107,215
Working Age (20 to 64)	252,635	257,629	260,794	275,257	288,509	288,866
Retiree (65 and older)	47,312	75,923	101,364	109,144	110,771	122,899
TOTAL POPULATION	**412,873**	**444,255**	**472,048**	**493,928**	**506,147**	**518,980**

Source: California Department of Finance, May 2020

UNEMPLOYMENT AND THE ECONOMY

Per the California Employment Development Department's (EDD) March 2020 Monthly Unemployment Rate Data for Counties Report (the latest data available at the time of this publication), California's unemployment rate was starting to edge up in March 2020 due to new unemployment claims from layoffs because of the novel coronavirus (COVID-19) pandemic sweeping across California and the nation. The Solano County unemployment rate was 5.0% in March 2020, up slightly from 4.6% in March 2019 and is also attributed to a growing number of layoffs in the restaurant, tourism, transportation, retail, and leisure industries due to COVID-19 and the Governor's stay-at-home health order and directive.

It is important to note that the traditional unemployment rate calculated by EDD is not a complete picture of the number of residents who are not employed, as it only represents the people who are actively seeking employment. Individuals who were discouraged by employment prospects and not actively seeking employment are excluded.

UNEMPLOYMENT RATES FROM MARCH 2016 TO MARCH 2020 IN BENCHMARK COUNTIES

COUNTY	2016	2017	2018	2019	2020
MARIN	3.2%	3.0%	2.3%	2.7%	3.0%
SONOMA	4.1%	3.8%	2.8%	3.3%	3.6%
NAPA	4.7%	3.9%	3.2%	3.5%	4.0%
PLACER	4.6%	4.3%	3.2%	3.7%	4.0%
SOLANO	5.7%	5.4%	4.1%	4.6%	5.0%
CALIFORNIA	5.6%	5.2%	4.2%	4.6%	5.6%
SANTA BARBARA	5.3%	5.5%	4.4%	4.9%	5.6%
YOLO	6.7%	5.9%	5.0%	5.3%	5.9%
SANTA CRUZ	8.8%	8.5%	6.3%	6.9%	7.9%
MONTEREY	10.5%	10.5%	9.4%	10.1%	11.8%
TULARE	12.4%	12.1%	11.0%	12.1%	14.5%

Source: California Employment Development Department, March 2016 to March 2020

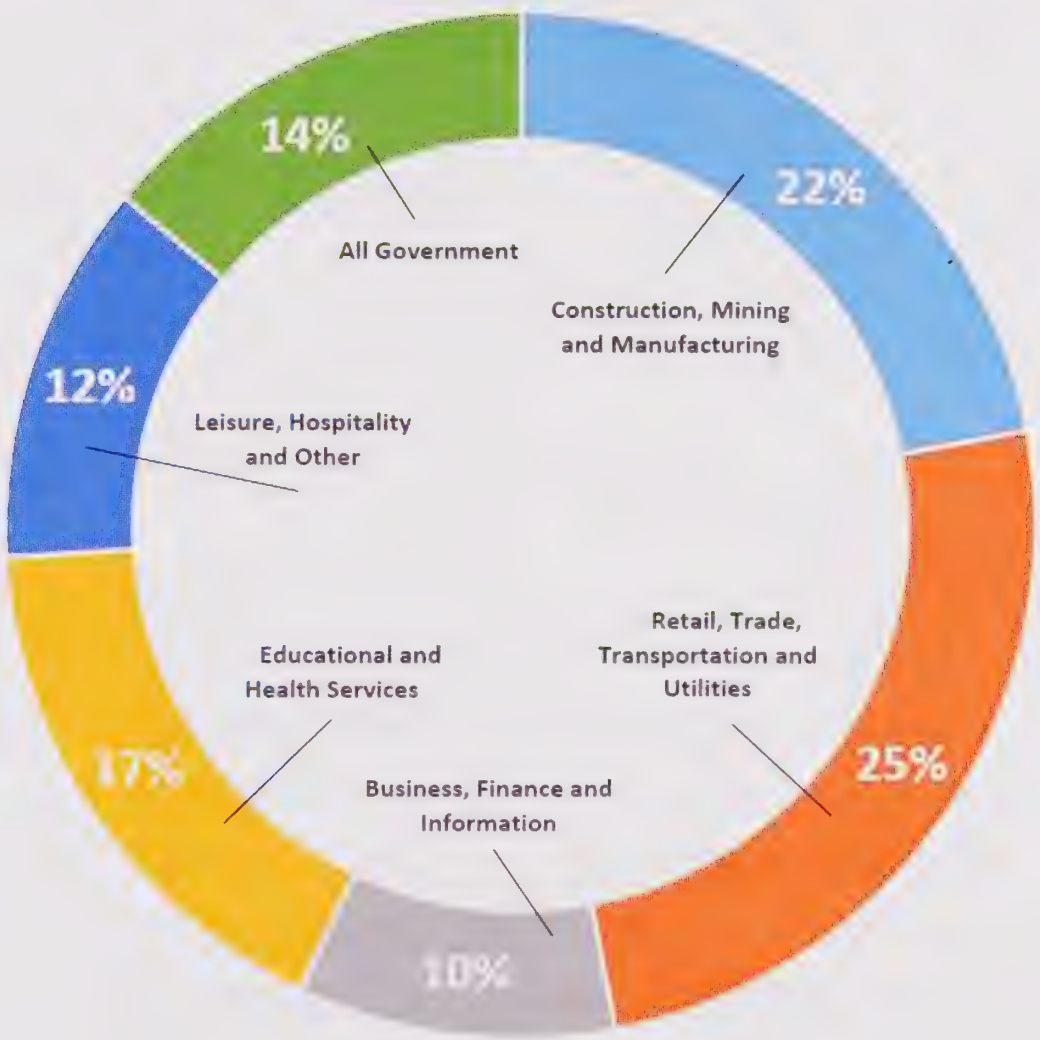
UNEMPLOYMENT RATES FROM MARCH 2016 TO MARCH 2020 IN SOLANO COUNTY CITIES

CITY	2016	2017	2018	2019	2020
BENICIA	3.5%	3.3%	2.8%	3.0%	3.6%
VACAVILLE	4.5%	4.3%	3.4%	3.7%	4.2%
FAIRFIELD	5.1%	4.8%	3.7%	4.3%	4.8%
SUISUN CITY	4.9%	4.7%	3.7%	4.4%	4.8%
RIO VISTA	11.2%	10.7%	3.3%	3.6%	5.0%
DIXON	4.8%	4.6%	3.5%	5.1%	5.0%
VALLEJO	7.7%	7.3%	4.3%	4.8%	5.1%

Source: California Employment Development Department, March 2016 to March 2020

The Urban Institute, a think-tank for economic and social policy research, estimates Solano County will lose approximately 24,000 jobs over the course of the COVID-19 pandemic, most of the jobs being low-income, with earnings less than $40,000 annually. According to the Workforce Development Board (WDB) of Solano County, as of April 28, 2020, the latest date the data is available at the time of this report, show known layoffs in Solano County are 3,259 from 58 employers, mostly from three industries, including retail, entertainment, and food service. However, as a County that has the largest portion of its workforce commuting out to adjacent counties, it should be noted that unemployment claim data for March and April is attributed largely to the required COVID-19 shelter at home health order. The WDB continues to monitor the evolving situation and has provided local businesses and job seekers with community resources, including a layoff aversion fund, SBA loan applications and assistance with the Federally funded Paycheck Protection Program, designed to help employers keep employees on the payroll.

THE SOLANO COUNTY WORKFORCE – WHERE PEOPLE GO TO WORK, MARCH 2020



Source: California Employment Development Division for Solano County, March 2020

The seasonally unadjusted unemployment rate in Solano County was 5.0% in March 2020, which is 0.4% above the seasonally adjusted rate of 4.6% from last year. This rate compares with a seasonally unadjusted unemployment rate of 5.6% for California and 4.1% for the nation during the same period.

Retail, Trade, Transportation, and Utilities (25%); Construction, Mining and Manufacturing (22%); and Educational and Health Services (17%) make up nearly two-thirds (64% or 129,559 workers) of the industries in Solano County. This is consistent with last year, where these industries also made up the top three employers in the County.

According to an economics forecast by the U.S. Bureau of Labor and Statistics *(May 2020)*, the total nonfarm payroll employment fell by 20.5 million in April, and the unemployment rate rose to 14.7% nationwide. The changes in these measures reflect the effects of the COVID-19 pandemic emergency measures, requiring many businesses to close or greatly reduce their activities. Employment fell sharply in all industry sectors, with particularly heavy job losses in leisure, hospitality, and retail. It is still unclear how these sectors will begin to recover now that some states and counties in California begin to reopen. The pace of job losses was unprecedented, with the largest month-over-month decline in the history of the series, starting in 1948.

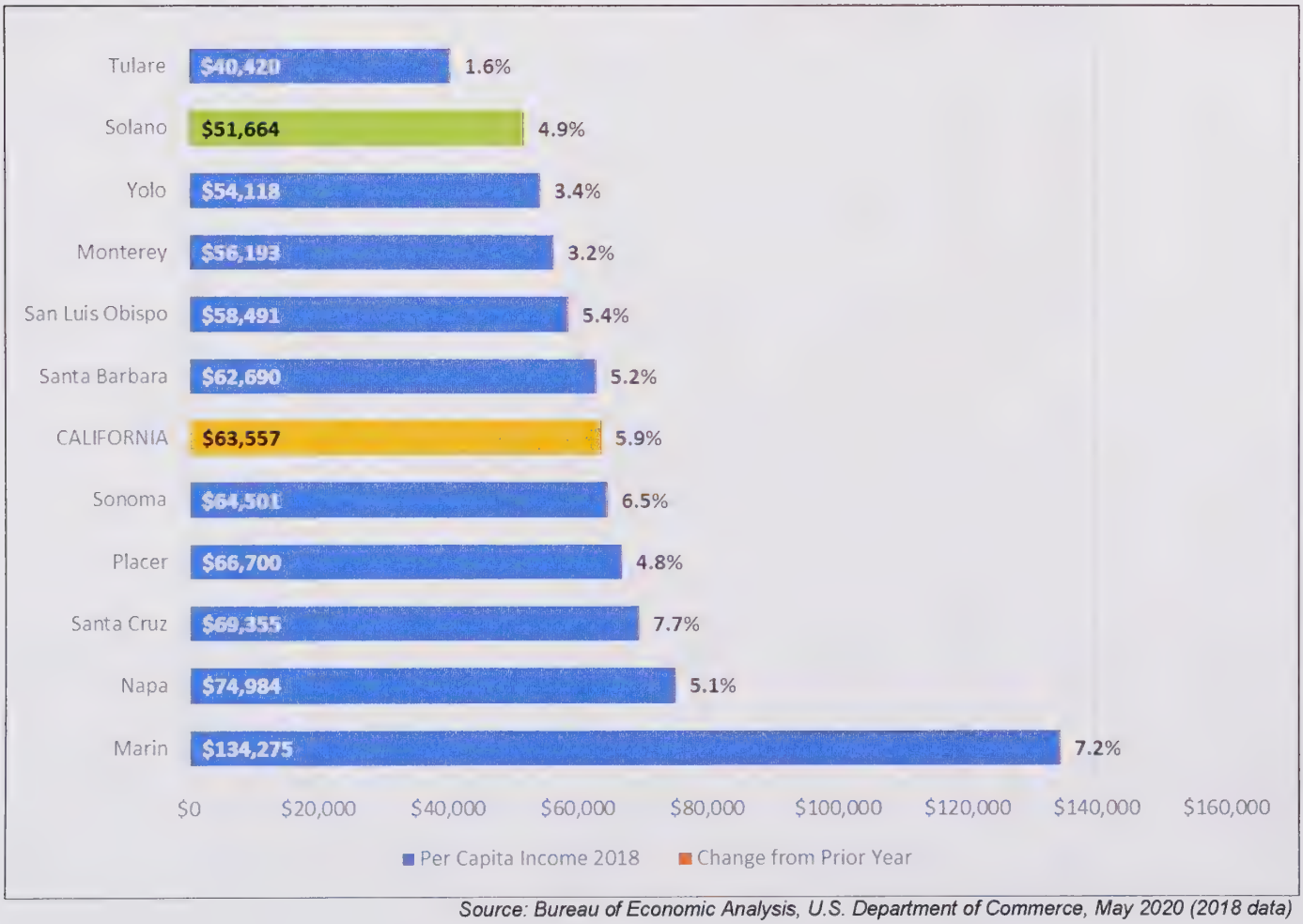
CHANGE IN PERSONAL INCOME – HOW IT AFFECTS PURCHASING POWER

Personal income is made up of wages and salaries, transfer payments from all levels of government, investment income (dividends, interest, and rents), business income from owning a business (proprietor's income), and other income sources. The *2019 Index of Economic and Community Progress* reported that real personal income per person in Solano County outpaced the national economy but was slightly slower than California.

Per the 2019 statistics from the *U.S. Bureau of Economic Analysis* (the latest date the data is available), Solano County ranks as the second lowest in per capita income when compared to benchmark Counties. Solano County's growth rate in per capita income increased by 4.9% (or $2,548) between 2017 and 2018, growing at a slightly slower pace than most of the benchmark Counties. Solano County's per capita income of $51,664 in 2018 is 23% or $11,893 less than the state's per capita income of $63,557.

Because the change in personal income / standard of living data lags by one-year, the 2019 data is likely to show an increase again in personal income, however, the 2020 data is likely to show a decline due to lost personal income related to the COVID-19 pandemic. It is difficult to speculate how much of a decline this will be as Solano County, the state of California, and the rest of the world is still experiencing the dynamic economic effects of the COVID-19 pandemic.

CHANGE IN PER CAPITA INCOME IN BENCHMARK COUNTIES – 2018 DATA



Source: Bureau of Economic Analysis, U.S. Department of Commerce, May 2020 (2018 data)

MEDIAN HOUSEHOLD INCOME COMPARISONS AMONG BENCHMARK COUNTIES

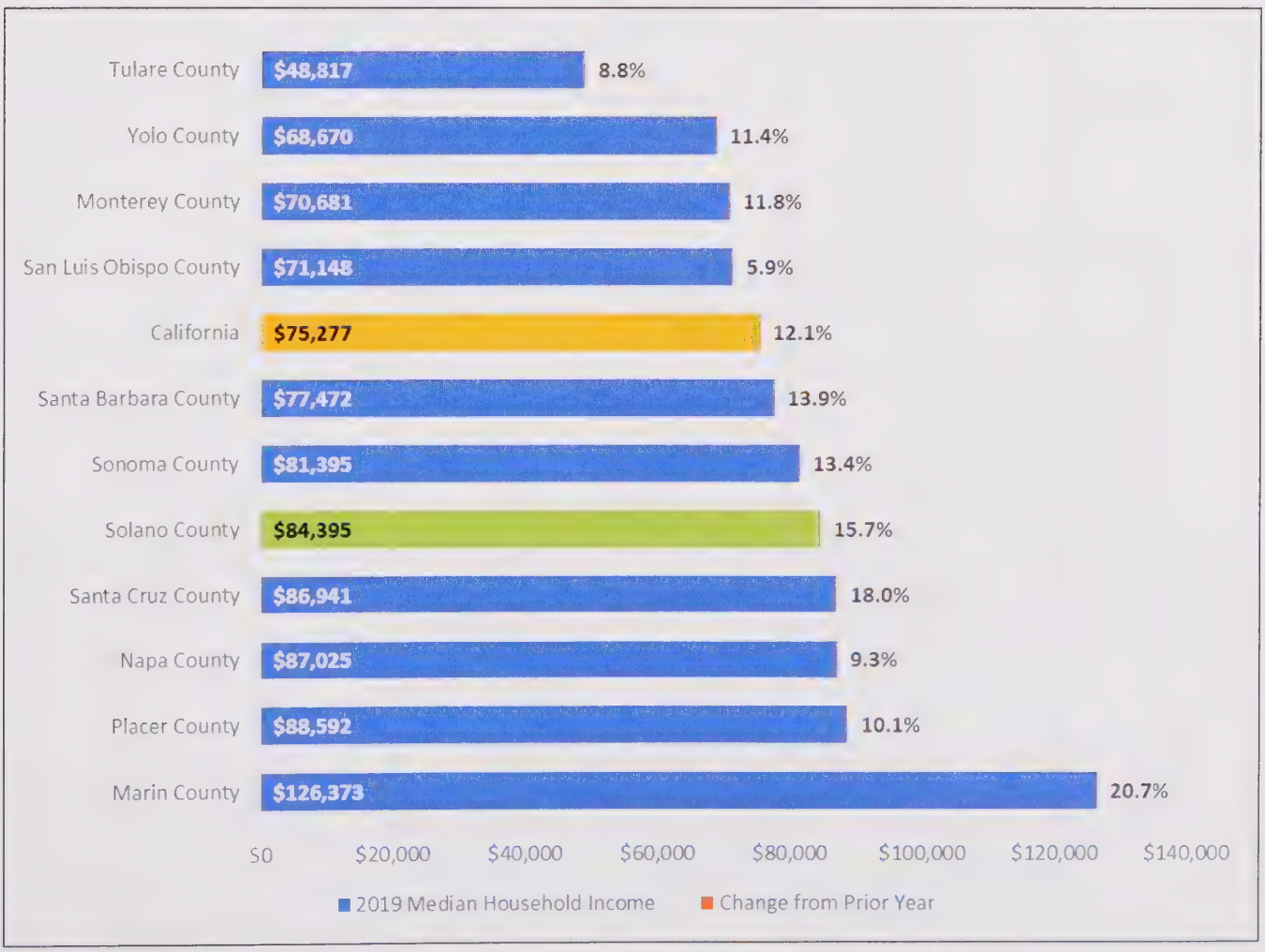
Median household income is comprised of the average income of every resident (within that household) over the age of 15. Sources of income include personal wages and salaries, disability payments, including child support payments received, along with personal business earnings, investments, and other routine sources of income.

The *2019 Index of Economic and Community Progress* reports that along with per capita income, median household income is a good indicator of how typical households generate and use income, including spending and savings.

Per the 2020 statistics from the California Department of Finance, Solano County ranks as the fifth highest in median household income when compared to benchmark Counties. Solano County's median household income of $84,395 in 2018 is an increase of $11,445 per household or 15.7% over the previous year (2017). Given these solid gains, Solano County outpaced 60% of the benchmark Counties (or 6 out of 10) in median household income. By comparison, Solano County outperformed the State of California's median household income of $75,277 by $9,118 or 12.1%.

Because the change in personal income / standard of living data lags by one-year, the 2019 American Community Survey data is likely to show an increase again in median household income, however, the 2020 data is likely to show a decline due to lost household income related to the COVID-19 pandemic.

CHANGE IN MEDIAN HOUSEHOLD INCOME IN BENCHMARK COUNTIES – 2018 DATA



Source: 2014-2018 American Community Survey, CA Department of Finance – Figures are based on 2018 inflation dollars

Percent of Residents with Healthcare in Benchmark Counties

BENCHMARK COUNTY	Health Insurance Coverage	Private Health Insurance	Public Health Insurance	No Health Insurance Coverage
Marin	97.3	83.4	30.2	2.7
Placer	96.1	78.9	33.2	3.9
Solano	**95.6**	**74.6**	**35**	**4.4**
Santa Cruz	94.5	69.7	37.5	5.5
Yolo	94.4	70.9	33.7	5.6
San Luis Obispo	93.5	72.2	36.5	6.5
Sonoma	93.3	70.3	37	6.7
Napa	93.2	68.5	38.8	6.8
Tulare	93.2	46.6	54.3	6.8
California	**92.8**	**63.7**	**38.4**	**7.2**
Monterey	89.5	56.7	42.3	10.5
Santa Barbara	89.1	62.6	38.2	10.9

Source: 2014-2018 American Community Survey. Percentages do not sum up to 100% as numbers reflect partial coverage and may be counted in both columns.

HEALTH INSURANCE COVERAGE, HOW WE COMPARE

Health insurance is a means for financing a person's health care expenses. While the majority of people in the United States have private health insurance, primarily through an employer, many others obtain coverage through programs offered by the government. Other individuals do not have healthcare at all, which can greatly impact the services they receive and escalate the costs associated with healthcare, the poor, and the long-term outcomes of those without coverage.

Nationally, in 2018 (the latest date the data is available) 8.5% of people, or 27.5 million, did not have health insurance at any point during the year, meaning the percentage of people with health insurance coverage for all or part of 2018 was 91.5%. Between 2017 and 2018, the number of people with health insurance coverage increased by 1.1 million, up to 295.1 million. The increase in coverage can be attributed to a 0.6% increase in Medicare and a 0.2% increase in military/veteran coverage.

In California, between 2017 and 2018 (the latest date the data is available), the number of uninsured residents decreased slightly from 10.5% in 2017 to 7.2% in 2018 or 3.3%, and because several different survey methodologies are used to collect population survey data, estimates of California's uninsured populations can vary depending on the data source. It is important to note, however, that the uninsured rate in California has dropped by 10% since 2013 before implementation of the Affordable Care Act (ACA) – the largest reduction of any U.S. states.

PUBLIC ASSISTANCE AND HEALTH CARE COVERAGE IN SOLANO COUNTY

Solano County's Health and Social Services *Unduplicated Individual Count* report states that in December 2006, 14.7% of the County's population was receiving some form of public assistance, including CalFresh, CalWORKs, General Assistance, and/or Medi-Cal (healthcare). In 2010, at the bottom of the recession, the percentage of the population receiving some form of public assistance increased to 18.7%. In March 2020, 24.8% of the County's total population receives some form of public assistance with the largest portion being medical. There has been an increase in applications for public assistance due to the COVID-19 pandemic which is not reflected in these numbers at this time.

The increase due to the 2014 ACA expansion of Medi-Cal was designed to cover greater numbers of the working low wage earners, many of whom previously lacked any options for healthcare coverage. While the numbers of residents needing public assistance in the form of cash aid has decreased to lower than pre-recession levels, the total number of residents accessing healthcare coverage through Medi-Cal is more than 1.5 times what it was 12 years ago. Today, approximately one-quarter or 24.8% of the total County population relies on Medi-Cal for healthcare access, as compared 14.7% in December 2006. To meet the increase in Medi-Cal enrolled, the County is fortunate to have seen increased number of FQHC clinics expand to aid in the need for health care.

PERCENTAGE OF RESIDENTS RECEIVING SOME FORM OF PUBLIC ASSISTANCE IN SOLANO COUNTY

Point in Time Data	March 31, 2020	December 1, 2010	December 1, 2006
Individual Count	110,907	77,393	60,523
Percent of Population	24.8%	18.7%	14.7%
Total County Population	440,224	413,129	411,351

COMMUTING DISTANCES IN BENCHMARK COUNTIES

Per the U.S. Census Bureau, Overflow Data estimates that Californians spend more time in the car than commuters in most other states, with an average drive time of 28.9 minutes one-way. The distance to work also plays a major role in how long workers spend in the car or time spent using regional public transportation as they travel farther and farther to get to their jobs. When compared to the benchmark counties, Solano County ranks third lowest in the number of drivers who drive more than 50 miles one way to get to work (20.0%), just behind Marin (15.3%) and Napa (17.1%) Counties. Monterey County workers travel the furthest to get to work with nearly a third of all workers (29.4%) traveling more than 50 miles one-way.

DISTANCE COMMUTERS DRIVE TO GET TO WORK (ONE-WAY)

BENCHMARK COUNTY	Less than 10 miles		10 to 24 miles		25 to 50 miles		More than 50 miles	
	Count	Share	Count	Share	Count	Share	Count	Share
Marin	31,050	35.9%	27,025	31.2%	15,227	17.6%	13,280	15.3%
Napa	21,910	38.0%	18,027	31.3%	7,801	13.5%	9,853	17.1%
Solano	**37,830**	**37.7%**	**22,755**	**22.7%**	**19,764**	**19.7%**	**20,074**	**20.0%**
Santa Cruz	36,293	49.2%	16,585	22.5%	5,874	8.0%	14,964	20.3%
Sonoma	76,813	49.2%	31,493	20.2%	15,634	10.0%	32,250	20.6%
Placer	54,786	41.8%	33,925	25.9%	13,266	10.1%	29,039	22.2%
Tulare	50,846	44.8%	24,639	21.7%	11,310	10.0%	26,747	23.6%
Yolo	20,812	34.4%	16,008	26.4%	8,948	14.8%	14,818	24.5%
San Luis Obispo	33,069	41.3%	20,236	25.3%	6,618	8.3%	20,100	25.1%
Santa Barbara	68,403	49.9%	17,144	12.5%	14,903	10.9%	36,521	26.7%
Monterey	125,050	43.2%	23,948	19.2%	10,366	8.3%	36,757	29.4%

(Source: Longitudinal Employment and Housing Dynamics, 2018 data set, http://onthemap.ces.census.gov)

TIME SPENT IN THE CAR TO GET TO WORK (ONE-WAY)

According to the *2019 Index of Economic and Community Progress (the latest date the information was available)*, time to work data can provide ways of understanding length of commuting and potential traffic conditions. In 2018, as the Solano County economy experienced more hiring and more economic growth, the time to get to work has increased (from 2009 to 2018 as shown below) from 29.4 minutes on average to 32.6 minutes. The proportion of working residents in Solano County has gone up for those traveling 60 minutes or more for work, and, since 2009, due to both a rising proportion and residential growth of workers, there are over 9,500 more Solano County residents that drive more than 60-minutes each way or more to work. It is important to note that while the COVID-19 pandemic may not affect the time spent in the car to get to and from work, the volume of traffic on Solano County roads between the months of late February and May 2020 has significantly declined as people are either laid off, furloughed, or working from home because of the stay-at-home public health order and directive.

TIME TO WORK (minutes)	2009		2010		2017		2018	
	Count	Share	Count	Share	Count	Share	Count	Share
Less than 10 minutes	22,948	13.1%	22,618	12.7%	21,805	11.7%	21,478	11.2%
10 to 14 minutes	26,101	14.9%	26,714	15.0%	27,956	15.0%	27,614	14.4%
15 to 19 minutes	24,524	14.0%	25,111	14.1%	26,278	14.1%	27,039	14.1%
20 to 24 minutes	18,919	10.8%	19,056	10.7%	19,010	10.2%	19,177	10.0%
25 to 29 minutes	7,357	4.2%	7,480	4.2%	8,014	4.3%	8,821	4.6%
30 to 34 minutes	19,619	11.2%	20,837	11.7%	19,196	10.3%	19,944	10.4%
35 to 44 minutes	12,262	7.0%	12,110	6.8%	12,487	6.7%	12,848	6.7%
45 to 59 minutes	17,167	9.8%	17,631	9.9%	18,078	9.7%	18,985	9.9%
60 or more minutes	26,276	15.0%	26,536	14.9%	33,547	18.0%	35,860	18.7%
Mean travel time (minutes)	29.4		29.5		31.8		32.6	

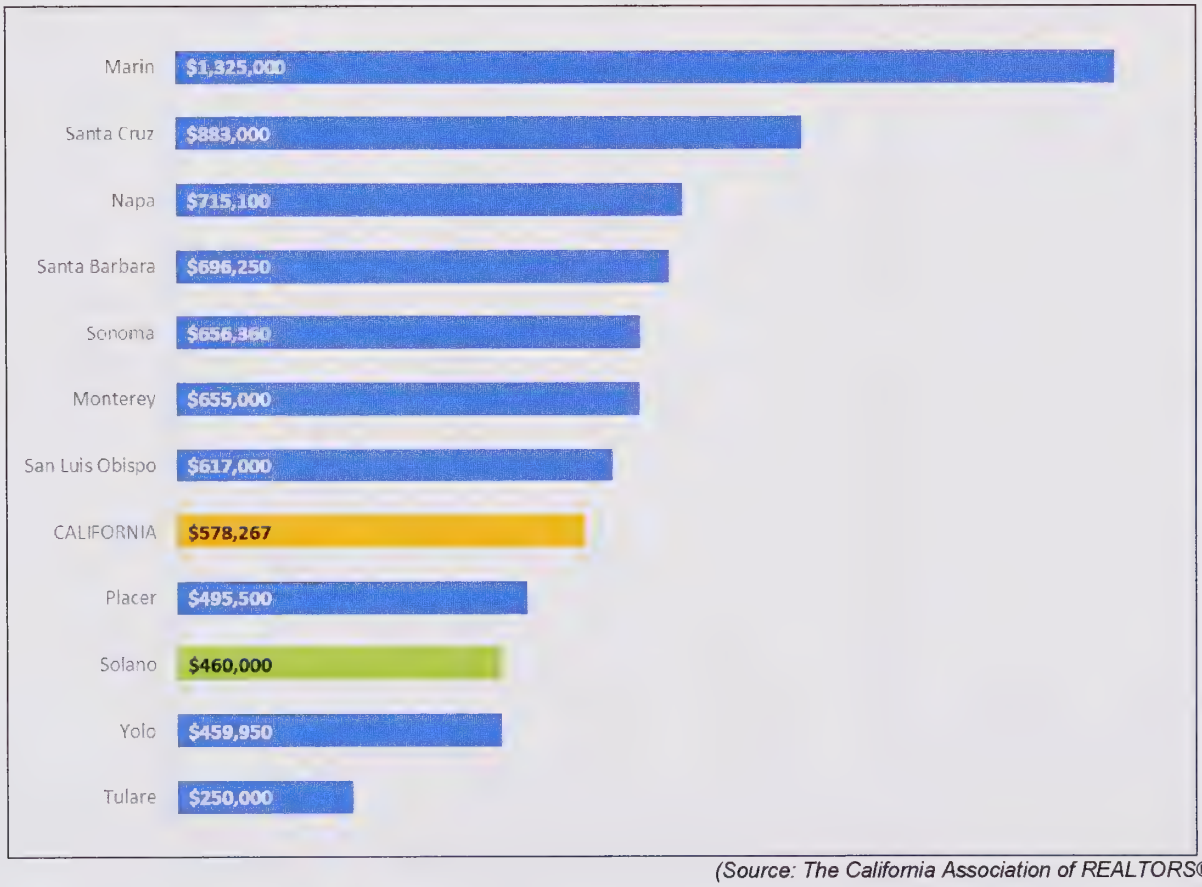
(Source: United States Census Bureau, http://factfinder.census.gov)

HOUSING AFFORDABILITY

The California Association of REALTORS® reports that Solano County's median home price in May 2020 was $460,000, a $21,500 or 4.9% increase compared to March 2019. Despite the slight increase over the past year, housing prices in Solano County remain affordable when compared to the Bay Area, where the average home price is $996,000 (May 2020).

Solano County ranks third in housing affordability among the 10 benchmark Counties and two spots below the Statewide average. The average home price in Solano County is 25.7% or $118,267 lower than the State average. Solano County's average home price is $35,500 or 7.7% less than the next highest benchmark County; Placer County, and $865,000 or 188.0% less than the most expensive of the benchmark Counties; Marin County.

AVERAGE HOUSING PRICES WHEN COMPARED TO BENCHMARK COUNTIES



(Source: The California Association of REALTORS®)

SOLANO COUNTY CITIES MEDIAN HOME VALUES, YEAR-OVER-YEAR CHANGE, 2019-2020

CITY	March 1, 2020	March 1, 2019	% Change
Benicia	$650,012	$653,100	-0.5%
Dixon	$454,550	$438,000	3.8%
Fairfield	$474,437	$454,300	4.4%
Rio Vista	$390,629	$374,000	4.4%
Suisun City	$419,815	$400,800	4.7%
Vacaville	$473,319	$455,300	4.0%
Vallejo	$435,140	$422,100	3.1%

(Source: Zillow Research, a division of the Zillow® Group Real Estate Company)

SINGLE-FAMILY HOME AND APARTMENT RENTAL PRICES

Housing and rental prices have both increased at nearly the same pace when compared to the previous year, at 4.9% and 4.8%, respectively. Per Zillow Research, in March 2019, the average rental price for one and two-bedroom apartments in Solano County was $1,635 per month. In March 2020, that figure was $1,713 per month, an increase of 4.8%.

Per the *2019 Index of Economic and Community Progress*, the home and apartment rental price in Solano County continues to slowly rise year-over-year, however it remains less than half of the same rate in San Francisco County – whose average rental price for a two-bedroom apartment is $4,261 – making Solano County, in comparison, a more affordable place to rent.

Regional fires in 2017 and 2018 may have placed additional pressure on rental pricing in Solano County. In contrast, Sacramento County has consistently been between $200 and $300 less than Solano County since 2011 in all terms of rental prices, including single-family homes and one and two-bedroom apartments.

The table below illustrates the year-over-year change in the median cost to rent a single-family home and/or two-bedroom apartment in each of Solano County's seven cities. The City of Benicia has the highest rent, as of March 1, 2020, at $1,991 per month, whereas Rio Vista has the lowest rent at $1,350 per month. Rental prices in four of the seven cities grew at an average of 4.7%, with Fairfield, Dixon and Vacaville having the most significant year-over-year increase in 2020 at 5.3%, 7.2% and 8.3%, respectively.

SOLANO COUNTY CITIES MEDIAN HOME/RENTALS COST, YEAR-OVER-YEAR CHANGE, 2019-2020

CITY	March 1, 2020	March 1, 2019	% Change
Benicia	$1,991	$1,918	3.8%
Fairfield	$1,873	$1,778	5.3%
Vacaville	$1,868	$1,725	8.3%
Vallejo	$1,802	$1,741	3.5%
Suisun City	$1,613	$1,590	1.4%
Dixon	$1,495	$1,394	7.2%
Rio Vista	$1,350	$1,302	3.7%

(Source: Zillow Research, a division of the Zillow® Group Real Estate Company)

According to reports from Zillow Research, Realtor.com Research and Redfin.com Research companies, the COVID-19 pandemic and the related medical emergencies may have an impact on rental prices that is not yet reflected in the rental reports as of March 1, 2020. It is important to keep in mind that the data presented in the table above is a point-in-time comparison and may not accurately depict the reality in the rental market.

While the COVID-19 pandemic emergency may have an impact on housing and rental prices, a report from RENTCafé states that while housing and rental housing is viewed as more affordable than when compared to the rest of the Bay Area, the increases in the rental housing market is pinching a large segment of the existing local population – in particular the low wage earner. With the growing demand for apartment living in Solano County, along with a limited inventory of available rentals, Solano County is likely to see increased pressure on housing costs with rent prices spiking.

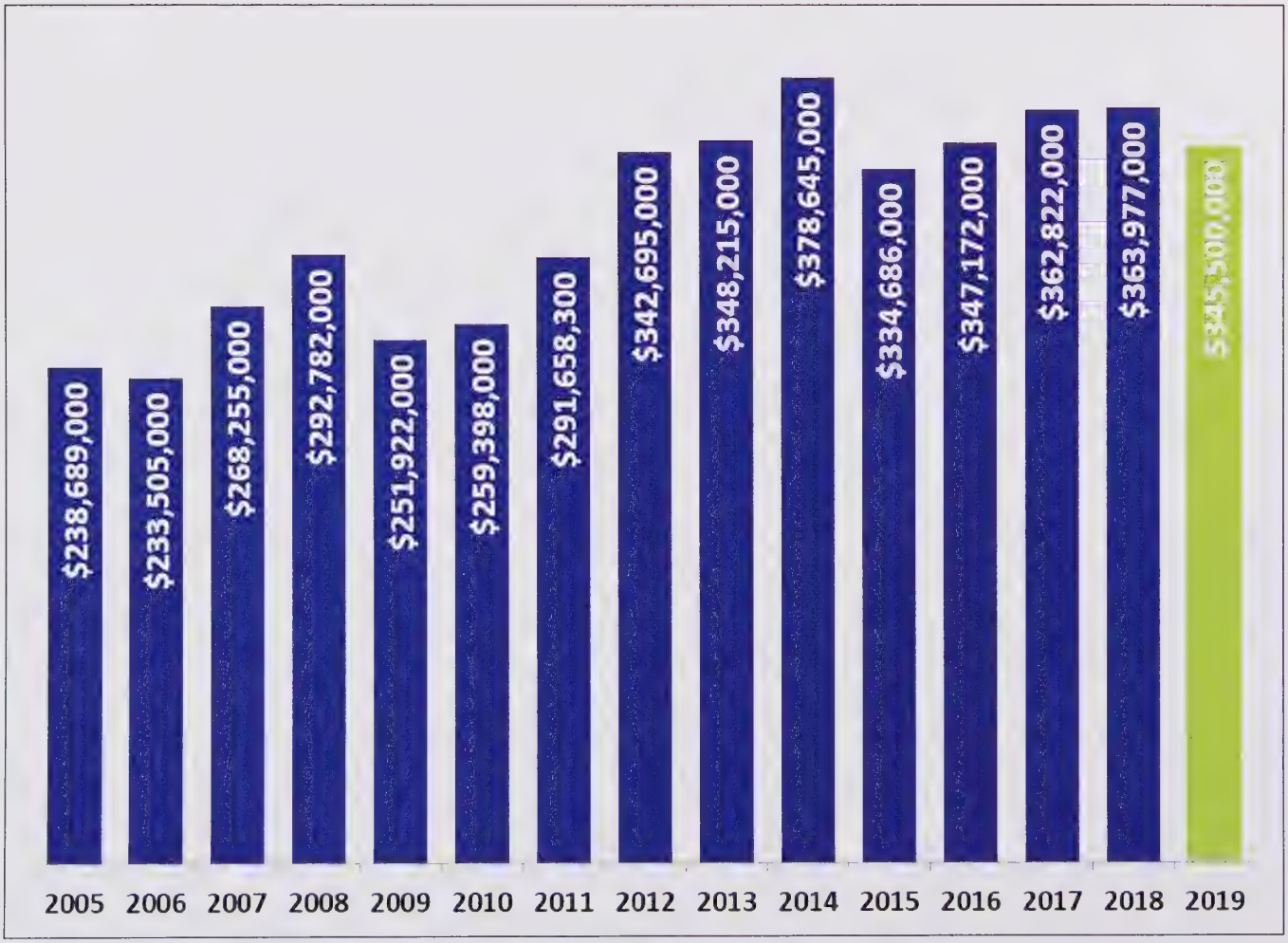
SOLANO COUNTY AGRICULTURAL CROP AND LIVESTOCK VALUE

Solano County Department of Agriculture, Weights and Measures is still working with local growers to determine farm gate value (the net value of a product when it leaves the farm and after marketing costs have been subtracted) for 2019. Early estimates by the Department put this number at more than $345,500,000, a potential decrease of over $18 million dollars (or 5%) compared to the previous year's total of $363,977,000.

Almonds are the top crop for 2019 with Processing Tomatoes and Nursery Products rounding off the top three crops. Solano County farmers produce more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry, and apiary.

According to the State of California Employment and Development Department's (EDD) March 2020 report, Solano County supports approximately 1,300 farm related jobs, essentially flat from the previous year. While agricultural jobs only make up a small fraction of all jobs in the County (less than 1%), agricultural production is part of a much larger industry cluster that spans the full spectrum of economic activity, including activity from before the crops get into the field to the value-added processing in consumer products. The Moving Solano Forward project identifies this food-chain cluster as supporting more than 9,000 jobs and $1.56 billion in economic output (as of 2018, the latest date the data is available), representing approximately 7.9% of the County's total $19.67 billion-dollar Gross Regional Product.

2020 *ESTIMATED* GROSS AGRICULTURE CROP VALUES FOR SOLANO COUNTY



*Source: County of Solano Agricultural Commissioner (*very early estimates for the 2019 Crop Report)*

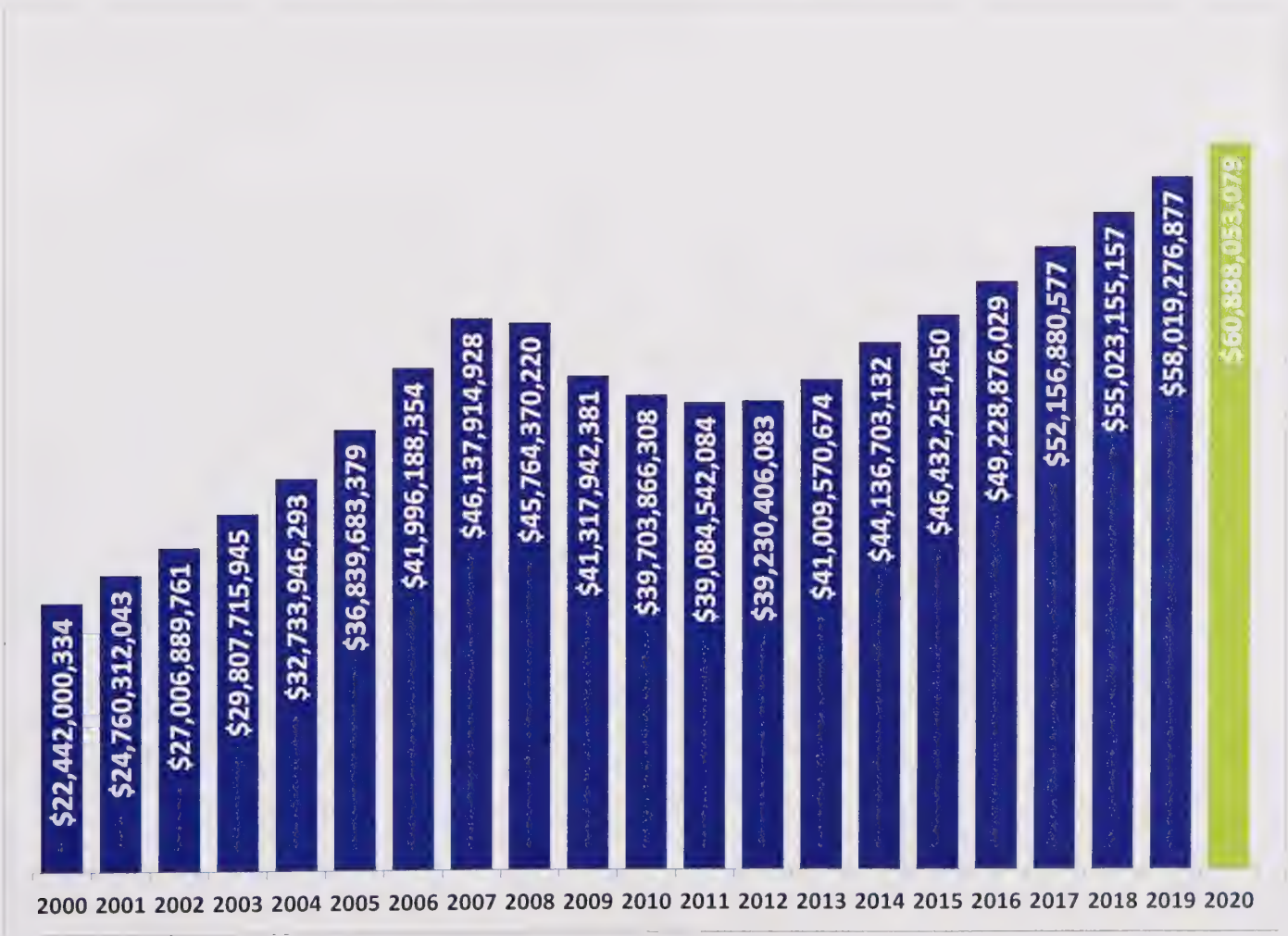
COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the State of California is 1% of assessed values. The FY2020/21 Property Assessment Roll of $60.9 billion increased 4.9% or $2.9 billion from the prior year's roll value and represents property ownership in Solano County as of January 1, 2020. This is the ninth year of increasing assessed values since the bottom of the market in 2011.

Some lingering effects of the Great Recession can still be felt in the assessed values of properties in Solano County, which experienced dramatic drops in median home prices and high numbers of foreclosures and short sales. Per the California Association of REALTORS®, the median home price fell from a high of $475,755 in 2006 to a low of $179,000 in 2011. As of March 2020, the median home price in Solano County is $460,000, up 4.9% or $21,500 from the $438,500 median home value in 2019.

The real estate market recovery for resale continues to fuel the decrease in the number of properties on Proposition 8 status - a temporary reduction in property values below their established Proposition 13 base year value. Per the Solano County Assessor-Recorder's Office, there are 149,588 parcels Countywide. As of July 2020, 8,507 of those parcels remain on Proposition 8 status, 367 parcels fewer from the previous fiscal year. At its peak 2012, the total number of parcels on Proposition 8 status was 78,000 parcels Countywide.

LOCAL ASSESSED VALUES FOR SOLANO COUNTY



Source: County of Solano, Assessor-Recorder's Office, July 2020

BUILDING PERMITS IN SOLANO COUNTY

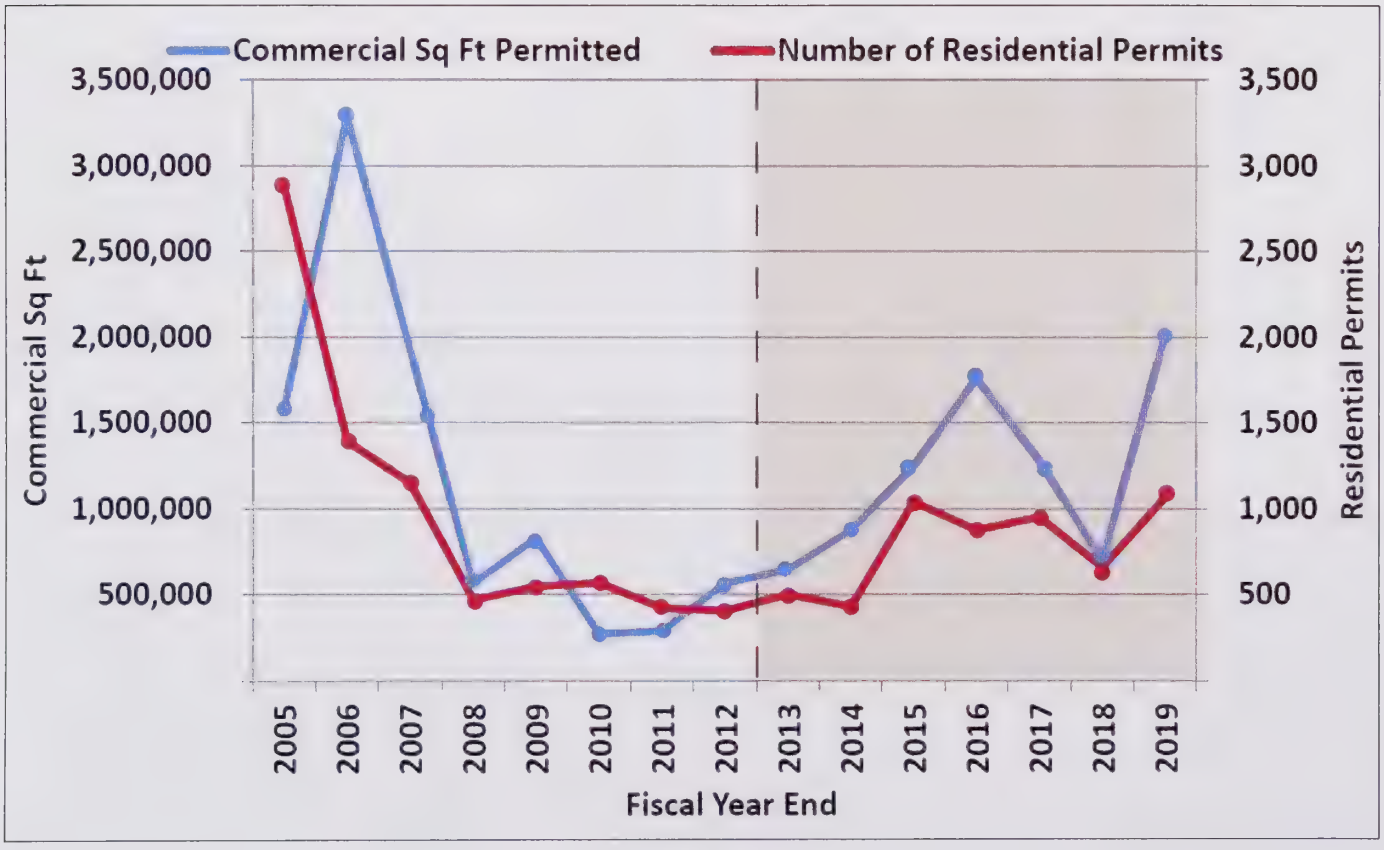
Per the *US Census Bureau for Construction Spending* and *2019 Index of Economic and Community Progress,* building permits generally act as a leading indicator of economic activity, predicting the growth of construction jobs and the demand for raw materials to build residential and commercial units.

Approximately 2,010,200 square feet of new commercial space was permitted in the period of July 2018 to June 2019. There were 1,066 residential building permits issued, 927 of which were for single-family houses. Fairfield, Vacaville, and Dixon is where 81.2% of commercial permits were pulled. Fairfield, Vacaville, and Vallejo is where 81.9% of new housing permits were pulled for Solano County.

Residential Building permits in Solano County increased at a faster pace in FY2018/19, as did permitted, commercial square feet when compared to the previous fiscal year. As interest rates increased in FY2016/17 and FY2017/18, slower growth in permits seemed likely. As interest rates fell in 2019, a subsequent uptick in housing permits and permitted commercial square feet took place in FY2018/19. Economic development efforts also likely drove building activity, as did prospects for more jobs growth at the national and state levels.

The chart below indicates that building permits for both residential and commercial space rose in volume in FY2018/19 when compared to the previous fiscal year. Both commercial real estate and residential permit levels are likely to grow more slowly in FY2020/21 versus FY2019/20, even though construction was not restricted by social distancing policies related to the COVID-19 pandemic. Lower interest rates may help support more construction once constructive social policies are generally relaxed and if the outlook for 2021 (and beyond) is generally positive.

SOLANO COUNTY RESIDENTIAL AND COMMERCIAL BUILDING PERMITS, FISCAL YEARS 2004-2005 TO 2018-2019 / COMMERCIAL SQUARE FEET AND RESIDENTIAL UNITS PERMITTED



Sources U.S. Census Bureau & 2019 Index of Economic and Community Progress

2011 PUBLIC SAFETY REALIGNMENT AND ASSEMBLY BILL 109

Since the passage of Assembly Bill 109 (AB 109, Public Safety Realignment) in October 2011, the Solano County jail population had been increasing since 2019. As of May 12, 2020, the County jail was housing 54 parole violators (known as 3056 PC), 51 Post Release Community Supervision (PRCS) violators and 34 locally sentenced offenders (known as 1170 offenders), making up approximately one-third or 37.1% of the jail population. Due to the COVID-19 pandemic medical emergency and shelter at home, the state and local courts took emergency measures, and therefore, on May 12, 2020, the jail population was 374 inmates.

Prior to Public Safety Realignment, the County jail population consisted of individuals awaiting trial and inmates serving sentences of less than one year. Today, after realignment, some convicted individuals are now serving sentences up to 10 years in local County jails rather than in State prisons.

To address the evolving inmate population because of realignment, the County increased capacity within the jail system and incorporated training programs into the jails. Training programs, like those offered at the Rourk Vocational Training Center at the Claybank / Stanton Correctional Facility in Fairfield, provides offenders with additional skills to enhance their ability to successfully re-enter the community. Non-serious, non-violent, non-sex offenders have transitioned from supervision by State parole officers to County probation officers. While this shift did not increase the population of supervised offenders in Solano County, it shifted the supervising agency, leaving Counties to address supervision and mandated parole programs designed to reduce recidivism.

SNAPSHOT – CHANGES IN POPULATION UNDER SUPERVISION IN SOLANO COUNTY JAILS (3-YEARS)

	Solano County Probation			Solano County Sheriff - Custody				Total
	PRCS	1170h PC	Adults	3056 PC	1170h PC	PRCS	Other	
March 1, 2018	384	98	2,565	52	104	48	560	3,811
March 1, 2019	413	100	2,373	46	65	56	583	3,636
March 1, 2020	407	82	2,309	54	34	51	578	3,515
Change from 2019	**(6)**	**(18)**	**(64)**	**8**	**(31)**	**(5)**	**(5)**	**(121)**
% Change	-1.0%	-21.9%	-0.27%	17.3%	-91.1%	-9.8%	-0.08%	-0.03%
Change from 2018	**23**	**(16)**	**(256)**	**2**	**(70)**	**3**	**18**	**(296)**
% Change	-0.05%	-1.9%	-11.1%	0.03%	-200.6%	0.06%	3.2%	-8.4%

Source: Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

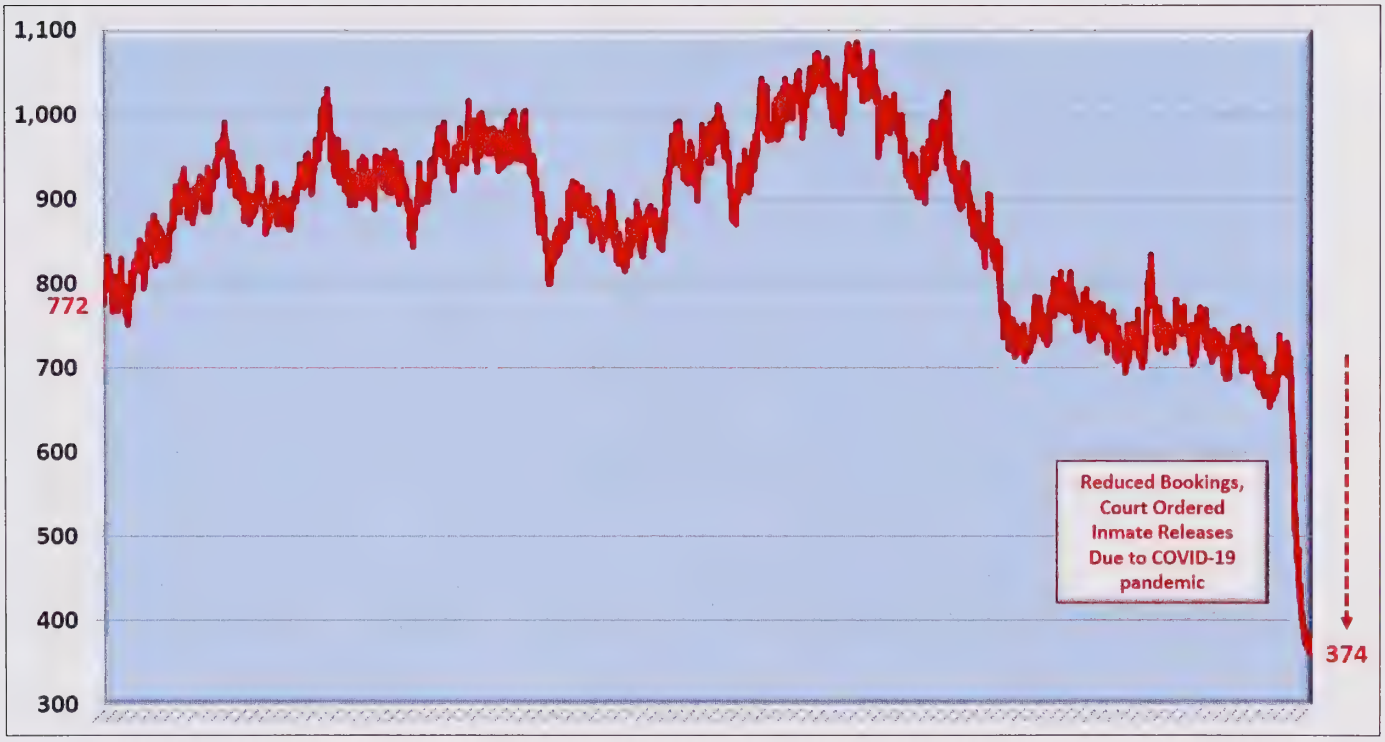
PROP. 57 – PAROLE FOR NON-VIOLENT CRIMINALS AND JUVENILE COURT TRIAL REQUIREMENTS

The passing of Proposition 57 (Prop 57) on November 8, 2016 allows for parole consideration for nonviolent felons and changed policy on juvenile prosecution in adult courts and authorizes sentence credits for rehabilitation, good behavior, and education. Prop 57 also permits the parole board to release nonviolent prisoners once they have served the full sentence for their primary criminal offense. Previously, prisoners served extra time for sentence enhancements, such as those for repeat offenders. The Department of Corrections and Rehabilitation has proposed uniform parole rules, but these are not yet finalized.

Under Prop 57, several criteria must be considered by the courts before determining whether a minor should be prosecuted in the Juvenile or Adult Court, including the degree of criminal sophistication exhibited by the minor, whether the minor can be rehabilitated prior to the expiration of the juvenile court's jurisdiction, the minor's previous delinquent history, the success of previous attempts by the juvenile court to rehabilitate the minor and the circumstances and gravity of the offence alleged in the petition to have been committed by the minor.

The law appears to have influenced the Solano County jail population to date. There have been roughly ten transfer hearings and several concluded with the minor remaining in the juvenile court. All minors that are detained are held in the Juvenile Hall and not the County jail. Since the burden is on the prosecution to prove to the Juvenile Court Judge that a minor cannot be adequately rehabilitated by the Juvenile Justice system, the District Attorney, Public Defender, and Probation Departments are the most impacted by the changes in the law and proceedings, as juvenile transfer hearings involve a great deal of investigation and expertise.

SNAPSHOT – JAIL POPULATION TREND, OCTOBER 1, 2011 – MAY 12, 2020



Source: Solano County Sheriff's Office

On October 1, 2011 – the day AB 109 went into effect – the Solano County 30-day average daily jail population was 772 inmates. As illustrated in the chart above, over the next nine and one-half years, the average daily jail population grew and contracted several times, with an average population in 2019 of 752, the steep decline in inmates starting in late February, early March 2020 is related to emergency measures taken by the state, local courts and the Sheriff to address increased concerns regarding the COVID-19 pandemic medical risks.

The long-term decrease pre-COVID-19 in the County's jail population over the past several years, (jail population peaking in 2016) can be attributed to many factors, including an increase in pre-trial releases; split sentencing by the Courts, reducing time served; implementation of the Humphrey Decision (January 2018), whereby judges may consider offender's ability to post bail and when appropriate, reduced bail amounts, bail alternatives and the reduction of leased jail beds (March 2018). The Solano County Sheriff continues to see an increase in the number of inmates requiring Administrative Separation (AdSep). Inmates requiring AdSep are more prone to disrupt jail operations and are therefore placed in a cell by themselves – a cell that would normally house two inmates.

The recent sharp decline in the inmate population starting in March 2020 is a combination of reduced bookings from the Superior Court and court ordered inmate releases due to the COVID-19 pandemic. As of May 12, 2020, the latest date the data is available, the Solano County jail population is 374 inmates. By contrast, this is 398 fewer inmates on average than when AB 109 jail population data was first collected, with a starting average jail population of 772 inmates.

PRINCIPAL TAX PAYERS

COUNTY OF SOLANO, CALIFORNIA

Principal Taxpayers with over $50,000,000 in Assessed Value for FY2020-21

Principal Property Tax Payers	Business Type	Assessed Value	Tax Obligation
VALERO REFINING COMPANY CALIF	Energy	$951,790,217	$11,306,563
PACIFIC GAS & ELECTRIC CO	Utility	$796,534,005	$13,307,813
GENENTECH INC	Manufacturing	$772,926,337	$9,217,900
ANHEUSER-BUSCH COMM STRAT LLC	Manufacturing	$309,002,558	$3,534,205
STAR-WEST SOLANO LLC	REITS and Finance	$195,105,645	$2,225,238
CALIFORNIA NORTHERN RAILROAD	Transportation	$178,096,841	$2,454,108
PW FUND A LP	Transportation	$173,019,210	$2,107,854
SACRAMENTO MUNICIPAL UTIL DIST	Energy	$166,608,620	$1,703,965
NO CA RETIRED OFFICERS COMM	Finance	$166,003,137	$1,971,299
INVITATION HOMES INC	Manufacturing	$164,401,188	$2,136,569
ICON OWNER POOL 1 SF N-B P LLC	Transportation	$144,422,516	$1,718,575
SHILOH WIND PROJECT II LLC	Energy	$137,347,783	$1,400,810
SHILOH III WIND PROJECT	Energy	$133,245,631	$1,358,972
COLONY STARWOOD HOMES	Manufacturing	$118,537,464	$1,522,634
SFPP, L.P.	Energy	$115,466,444	$1,694,218
CPG FINANCE II LLC	Commercial Sales / Finance	$112,436,202	$1,521,230
SHILOH IV WIND PROJECT LLC	Energy	$106,023,210	$1,081,331
GATEWAY 80 OWNER LP	Warehouse	$104,040,000	$1,263,598
NT DUNHILL I LLC	Real Estate	$101,188,871	$1,374,797
PARK MANAGEMENT CORP	Theme Parks	$98,316,386	$1,326,790
APS WEST COAST INC	Automotive	$95,075,502	$1,126,904
MEYER COOKWARE INDUSTRIES INC	Distribution / Warehouse	$94,880,270	$1,124,931
THE NIMITZ GROUP	Real Estate	$93,940,000	$1,668,975
MG NORTH POINTE APARTMENTS LLC	Real Estate	$89,279,488	$1,073,583
ALZA CORPORATION	Manufacturing	$89,099,157	$1,063,549
CENTRO WATT PROPERTY OWNER II	Commercial Sales / Service	$87,105,975	$1,163,740
CORDELIA WINERY LLC	Distribution / Manufacturing	$86,854,296	$998,098
DBA AT&T CALIFORNIA	Utility	$83,216,671	$1,283,323
FLANNERY ASSOCIATES LLC	Agriculture	$82,759,481	$900,118
NEXTERA ENERGY MONTZMA II WIND	Energy	$82,281,282	$839,187
KAISER FOUNDATION HOSPITALS	Health Care	$74,572,589	$1,067,062
WRPV XIII BV VALLEJO LLC	Energy	$65,892,952	$971,775
JDM 111 2600 NAPA LLC	Warehouse	$65,487,145	$707,683
BALL METAL BEVERAGE CONT CORP	Distribution / Manufacturing	$64,798,293	$688,730
SHILOH I WIND PROJECT LLC	Energy	$64,264,246	$655,431
PRIME ASCOT LP	Real Estate	$64,199,866	$1,238,566
ARDAGH METAL BEVERAGE USA INC	Distribution / Manufacturing	$64,156,461	$680,394
WAL-MART REAL ESTATE BUS TRUST	Real Estate	$61,243,826	$710,107
SEQUOIA EQUITIES-RIVER OAKS	Real Estate	$60,258,726	$733,545
GPT FERMI DRIVE OWNER LP	Warehouse	$60,180,000	$685,061
STATE COMPENSATION INSRN FUND	Insurance	$59,968,084	$755,807
SRGMF III WEST TEXAS FF LLC	Real Estate	$59,931,903	$695,377
N/A ROLLING OAKS-88 LP	Real Estate	$59,875,679	$695,752
NORTH VILLAGE DEVELOPMENT INC	Home Builder	$55,263,125	$732,157
HIGH WINDS LLC	Energy	$54,817,841	$559,087
FPA6 VILLAGE GREEN LLC	Real Estate	$52,879,106	$606,212
THE CLOROX INTERNATIONAL CO	Manufacturing	$50,131,158	$540,018
		$6,966,925,387	$88,193,642

*NOTE: The tax obligation is calculated at 1 percent + voter approved bonds and any special assessments. Rates may vary by Tax Area Code. LLC - Limited Liability Company | LP - Limited Partnership

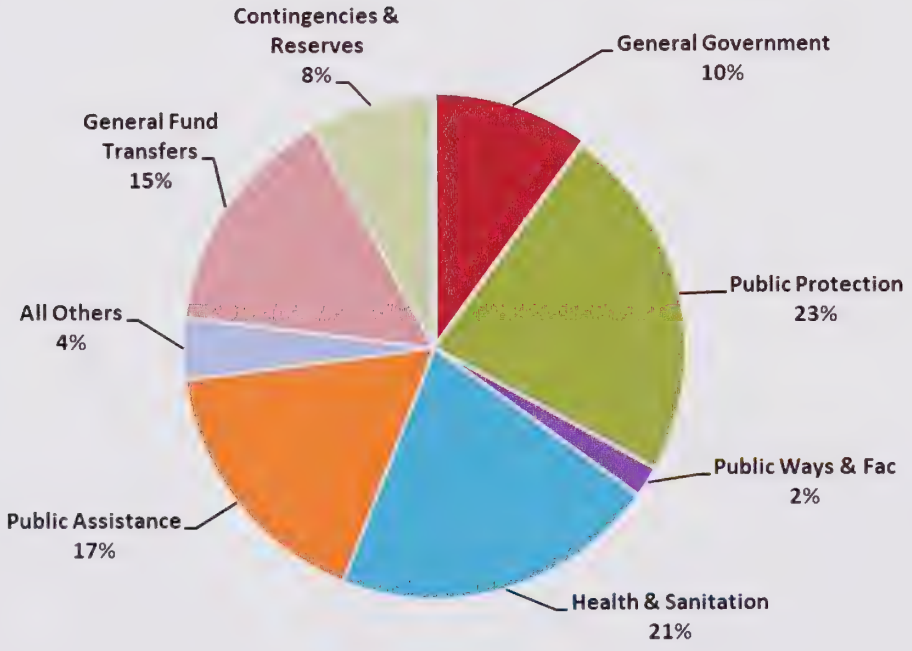
Source: County of Solano, Tax Collector/County Clerk, October 2020

Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 23%.

Health & Sanitation, the second largest, represents 21% of the total, followed by Public Assistance at 17% and General Fund Transfers at 15%. General Government represent 10% while Contingencies and Reserves represent 8%. All Others and Public Ways and Facilities represent 4% and 2%, respectively of the total.

SPENDING PLAN BY FUNCTION
Adopted Budget 2020/21

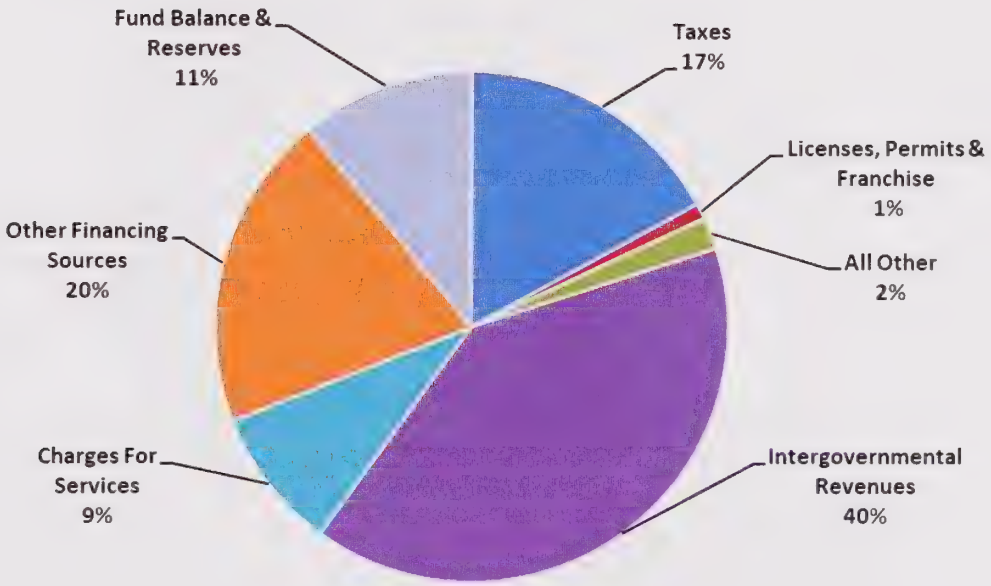


Total $1,197.5 million

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue source for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

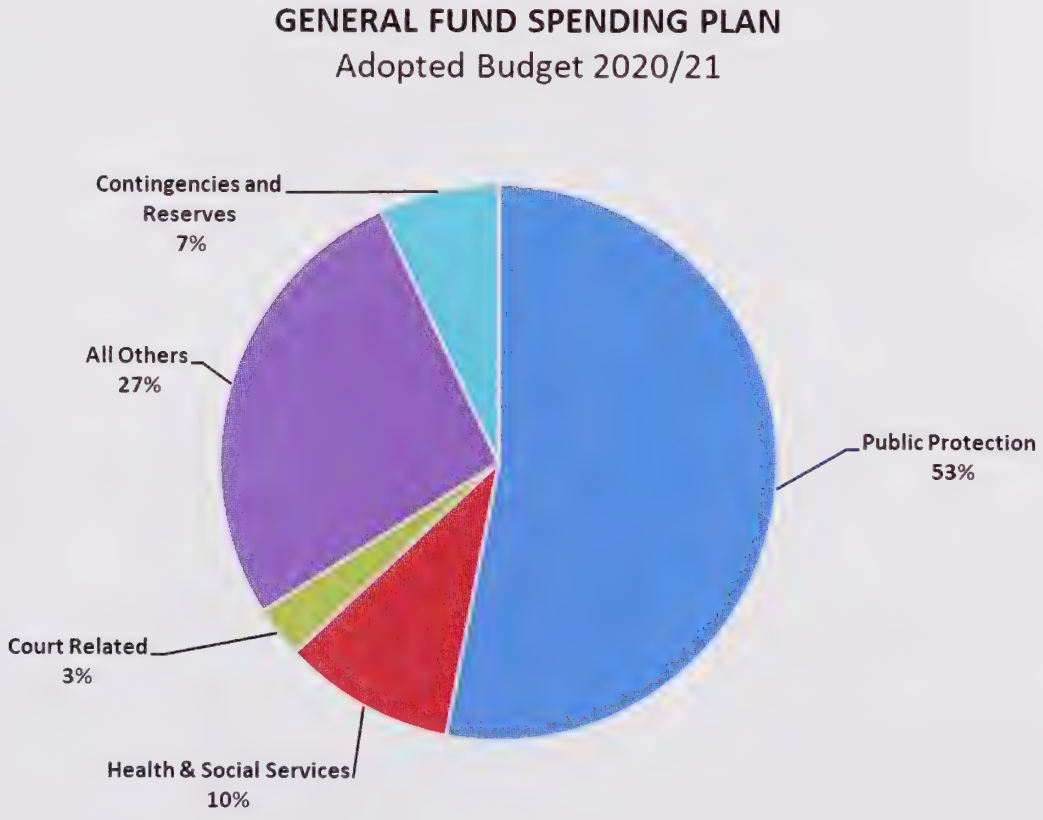
Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 40% of the total, followed by Other Financing Sources at 20% of the total. Taxes represent 17%, Fund Balances and Reserves at 11%, Charges for Services at 9%, All Others at 2%, followed by Licenses, Permits and Franchise at 1% of the County's funding.

REVENUES BY SOURCE
Adopted Budget 2020/21



Total $1,197.5 million

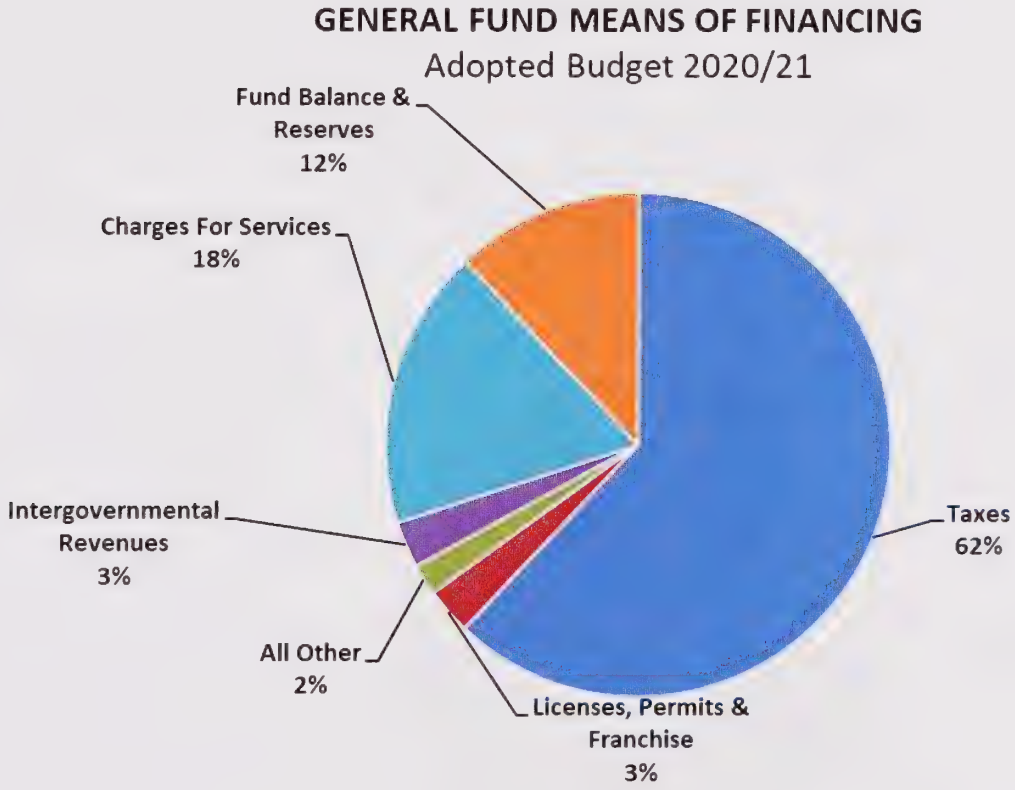
The General Fund Spending Plan chart portrays a total of $301.2 million. As shown, the Public Protection category represents the single largest category of appropriations at 53%. This category includes Sheriff, District Attorney, Public Defender, Alternate Public Defender, Other Defense and Probation. The All Other category represents 27%. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing, and Debt Service. Health and Social Services represent 10% of the total, followed by Contingencies and Reserves at 7% and the County's Maintenance of Effort (MOE) to the Courts at 3%.



Total $301.2 million

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

As shown, the largest means of financing is Taxes representing 62%, followed by Charges for Services at 18%, and Fund Balance and Reserves at 12%. Intergovernmental Revenues and Licenses, Permits and Franchise each bring in 3%, with All Other Category at 2% of the General Fund financing.

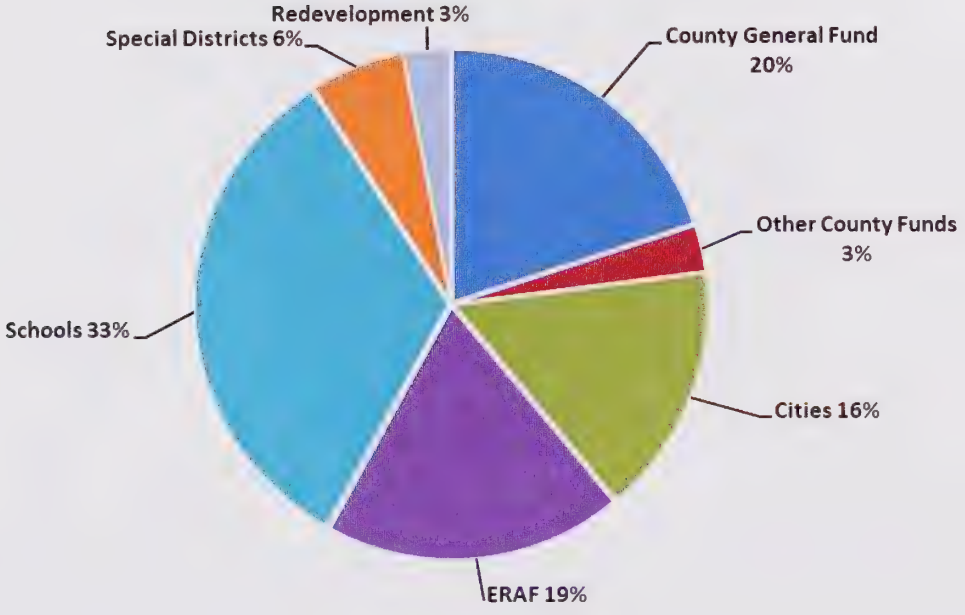


Total $301.2 million

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 33%. The County General Fund receives 20% and the ERAF (Educational Revenue Augmentation Fund) receives 19%. The Cities in Solano County receive a total of 16% followed by the Special Districts at 6%. The Redevelopment Successor Agencies and Other County Funds each receive 3% of the property tax allocation.

WHERE THE TYPICAL TAX DOLLAR GOES

Adopted Budget 2020/21



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2020/21

FINANCING SOURCES AND USES CLASSIFICATION	2019/20 ADOPTED	2020/21 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 197,724,239	$ 205,849,648	$ 8,125,409	4.11%
LICENSES, PERMITS & FRANCHISE	8,201,068	8,336,040	134,972	1.65%
FINES, FORFEITURES, & PENALTY	3,460,510	3,330,663	(129,847)	(3.75%)
REVENUE FROM USE OF MONEY/PROP	6,086,056	3,253,338	(2,832,718)	(46.54%)
INTERGOVERNMENTAL REV STATE	280,225,444	287,678,197	7,452,753	2.66%
INTERGOVERNMENTAL REV FEDERAL	149,765,481	187,542,599	37,777,118	25.22%
INTERGOVERNMENTAL REV OTHER	5,546,841	11,238,011	5,691,170	102.60%
CHARGES FOR SERVICES	109,702,867	113,602,843	3,899,976	3.56%
MISC REVENUE	12,392,395	13,232,086	839,691	6.78%
OTHER FINANCING SOURCES	53,948,465	65,205,222	11,256,757	20.87%
GENERAL FUND CONTRIBUTION	164,830,861	169,632,787	4,801,926	2.91%
FROM RESERVE	24,282,844	4,051,371	(20,231,473)	(83.32%)
TOTAL FINANCING SOURCES	**$ 1,016,167,071**	**$ 1,072,952,805**	**$ 56,785,734**	**5.59%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	$ 401,926,079	$ 417,268,001	$ 15,341,922	3.82%
SERVICES AND SUPPLIES	140,782,597	155,475,611	14,693,014	10.44%
OTHER CHARGES	228,493,277	261,002,857	32,509,580	14.23%
F/A LAND	324,689	860,488	535,799	165.02%
F/A BLDGS AND IMPRMTS	19,961,886	29,271,917	9,310,031	46.64%
F/A EQUIPMENT	5,270,027	7,894,323	2,624,296	49.80%
F/A - INTANGIBLES	584,744	24,000	(560,744)	(95.90%)
OTHER FINANCING USES	210,826,194	226,738,768	15,912,574	7.55%
CONTINGENCIES AND RESERVES	122,410,131	98,948,417	(23,461,714)	(19.17%)
TOTAL FINANCING USES	**$ 1,130,579,624**	**$ 1,197,484,382**	**$ 66,904,758**	**5.92%**
NET COUNTY COST	**$ 114,412,553**	**$ 124,531,577**	**$ 10,119,024**	**8.84%**

COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2020/21

FINANCING SOURCES AND USES CLASSIFICATION	2019/20 ADOPTED	2020/21 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 177,054,866	$ 185,209,904	$ 8,155,038	4.61%
LICENSES, PERMITS & FRANCHISE	7,849,273	7,981,837	132,564	1.69%
FINES, FORFEITURES, & PENALTY	1,092,100	1,092,100	-	0.00%
REVENUE FROM USE OF MONEY/PROP	3,351,996	1,332,331	(2,019,665)	(60.25%)
INTERGOVERNMENTAL REV STATE	6,251,178	5,355,520	(895,658)	(14.33%)
INTERGOVERNMENTAL REV FEDERAL	658,517	1,064,997	406,480	61.73%
INTERGOVERNMENTAL REV OTHER	2,970,590	3,763,526	792,936	26.69%
CHARGES FOR SERVICES	53,222,130	54,871,435	1,649,305	3.10%
MISC REVENUE	3,992,638	4,061,081	68,443	1.71%
OTHER FINANCING SOURCES	953,664	75,000	(878,664)	(92.14%)
FROM RESERVE	11,678,000	-	(11,678,000)	(100.00%)
TOTALFINANCING SOURCES	**$ 269,074,952**	**$ 264,807,731**	**$ (4,267,221)**	**(1.59%)**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	56,299,832	60,288,508	3,988,676	7.08%
SERVICES AND SUPPLIES	28,950,537	30,347,112	1,396,575	4.82%
OTHER CHARGES	12,705,384	13,277,045	571,661	4.50%
F/A EQUIPMENT	2,876,019	218,373	(2,657,646)	(92.41%)
OTHER FINANCING USES	168,563,181	176,117,569	7,554,388	4.48%
CONTINGENCIES AND RESERVES	34,358,564	20,923,177	(13,435,387)	(39.10%)
TOTALFINANCING USES	**$ 303,753,517**	**$ 301,171,784**	**$ (2,581,733)**	**(0.85%)**
NET COUNTY COST	**$ 34,678,565**	**$ 36,364,053**	**$ 1,685,488**	**(0.85%)**

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

			FY2019/20 ADOPTED BUDGET			FY2020/21 ADOPTED BUDGET As of 8/27/20*		
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date
2830		AGRICULTURE DEPT						
	2831	Agri-Agricultural Commissioner						
		Accountant	1.00			1.00		
		Ag Bio/Wts & Meas Insp (Senior)	14.00	1.00	06/30/2020	13.00	1.00	06/30/2021
		Ag Commissioner/Sealer Wts/Mea	1.00			1.00		
		Asst Ag Comm/Sealer Wts & Meas	1.00			1.00		
		Dep Ag Comm/Sealer Wts & Meas	4.00			4.00		
		Office Assistant I	1.00			0.00		
		Office Assistant II	1.00			2.00		
		Office Assistant II (C)	1.00			1.00		
		Office Supervisor				1.00		
		Sprvsing Ag Bio/W&M Inspector -TBD				2.00		
		DIVISION TOTAL	24.00	1.00		26.00	1.00	
		DEPARTMENT TOTAL	24.00	1.00		26.00	1.00	
1150		ASSR/RECORDER DEPT						
	1151	Assr-Administration						
								06/30/2023
								06/30/2023
								06/30/2023
		Appraiser	11.00			15.00	4.00	06/30/2023
		Appraiser (Senior)	4.00			4.00		
		Appraiser (Spvsing)	2.00			2.00		
		Assessor/Recorder (E)	1.00			1.00		
		Asst Assessor/Recorder	1.00			1.00		
		Auditor-Appraiser	4.00			5.00	1.00	06/30/2023
		Auditor-Appraiser (Spvsing)	1.00			1.00		
		Cadastral Mapping Tech II	1.00			1.00		
		Cadastral Mapping Tech III	1.00			1.00		
		Chief Appraiser	1.00			1.00		
		Clerical Operations Manager	1.00			1.00		
		Clerical Operations Supv	1.00			2.00	1.00	06/30/2023
		Office Assistant II	4.00			6.00		
						0.00		06/30/2023
						0.00		06/30/2023
		Office Assistant III	7.00	2.00	06/30/2021	8.00	3.00	06/30/2023
		DIVISION TOTAL	40.00	2.00		49.00	9.00	
	2909	Recorder						
		Clerical Operations Supv	2.00			2.00		
		Office Assistant II	4.00			4.00		
		Office Assistant III	6.00			6.00		
		Office Coordinator TBD	1.00			1.00		
		Recording Operations Manager	1.00			1.00		
		DIVISION TOTAL	14.00	0.00		14.00	0.00	
		DEPARTMENT TOTAL	54.00	2.00		63.00	9.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

			FY2019/20 ADOPTED BUDGET			FY2020/21 ADOPTED BUDGET As of 8/27/20*		
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date
1200		AUDITOR/CONTROLLER DEPARTMENT						
	1201	Aud-Administration						
		Asst Auditor-Controller	1.00			1.00		
		Auditor-Controller (E)	1.00			1.00		
		Office Coordinator (C)	1.00			1.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
	1202	Aud-Property Tax						
		Accountant-Auditor I	1.00	1.00	06/30/2021	1.00	1.00	06/30/2023
		Accountant-Auditor III	4.00			4.00		
		Dep Auditor-Controller	1.00			1.00		
		DIVISION TOTAL	6.00	1.00		6.00	1.00	
	1203	Aud-Systems & Accounting						
		Accounting Clerk II	2.00			2.00		
		Accounting Clerk II (C)	4.00			4.00		
		Accounting Clerk III	1.00			1.00		
		Accounting Supervisor	1.00			1.00		
		Accounting Technician	2.00			2.00		
		Accounting Technician (C)	4.00	1.00	06/30/2022	4.00	1.00	06/30/2022
		Dep Auditor-Controller	2.00			2.00		
		Payroll Officer (C)	1.00			1.00		
		Systems Accountant	2.00			2.00		
		DIVISION TOTAL	19.00	1.00		19.00	1.00	
	1204	Aud-Audit						
		Accountant-Auditor III	4.00			4.00		
		Dep Auditor-Controller	1.00			1.00		
		DIVISION TOTAL	5.00	0.00		5.00	0.00	
	1205	Aud-Grants						
		Accountant-Auditor III	1.00			1.00		
		DIVISION TOTAL	1.00	0.00		1.00	0.00	
	1206	Aud-Training Accounting						
		Accountant-Auditor III	3.00			3.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
	TBD	Aud-TBD						
		Accountant-Auditor III	(1.00)			(1.00)		
		Accountant-Auditor Analyst	1.00			1.00		
		DIVISION TOTAL	0.00	0.00		0.00	0.00	
		DEPARTMENT TOTAL	37.00	2.00		37.00	2.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
1000		BOARD OF SUPERVISORS						
	1001	BOS-District 1						
		Board of Supervisors (E)	1.00			1.00		
		Board of Supervisors Aide	2.00			2.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
	1002	BOS-District 2						
		Board of Supervisors (E)	1.00			1.00		
		Board of Supervisors Aide	2.00			2.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
	1003	BOS-District 3						
		Board of Supervisors (E)	1.00			1.00		
		Board of Supervisors Aide	1.75			2.00		
		DIVISION TOTAL	2.75	0.00		3.00	0.00	
	1004	BOS-District 4						
		Board of Supervisors (E)	1.00			1.00		
		Board of Supervisors Aide	2.00			2.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
	1005	BOS-District 5						
		Board of Supervisors (E)	1.00			1.00		
		Board of Supervisors Aide	2.00			2.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
		DEPARTMENT TOTAL	14.75	0.00		15.00	0.00	
1100		COUNTY ADMINISTRATOR'S OFFICE						
	1114	Clerk of the Board of Superv						
		Administrative Secretary (C)	1.00			1.00		
		Chief Deputy Clerk	1.00			1.00		
		DIVISION TOTAL	2.00	0.00		2.00	0.00	
	1115	CAO Administration						
		Administrative Secretary (C)				1.00		
		Asst County Administrator	1.00			2.00		
		Budget Officer	1.00			1.00		
		County Administrator	1.00			1.00		
		County Administrator Exec Asst	1.00			0.00		
		Legis Intergov & Pub Affairs Off	1.00			1.00		
		Management Analyst				0.00	0.00	
		Management Analyst (Principal)	3.00			3.00		
		Management Analyst (Senior)	2.00			3.00		
		Mangmt Anlyst (Sr)/Pub Com Ofcr	1.00			1.00		
		Office Assistant II (C)	1.00			1.00		
		Office Assistant III (C)	1.00			1.00		
		Office Supervisor (C)	1.00			1.00		
		To Be Determined	1.00			0.00		
		DIVISION TOTAL	15.00	0.00		16.00	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
1530		FIRST 5 SOLANO CHILDREN & FAM						
	1531	First 5 Solan C&F-Operations						
		Dep Director First 5 Solano	1.00			1.00		
		Exec Dir of Children&Families	1.00			1.00		
		Office Assistant III	1.00			1.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
	1533	First 5 Solano Programs						
		Contract & Program Specialist	2.00			2.00		
		Health Education Specialist	1.00			1.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
	1545	First 5 Solano CNF-Spcl Proj						
		Contract & Program Specialist	1.00			1.00		
		DIVISION TOTAL	1.00	0.00		1.00	0.00	
		DEPARTMENT TOTAL	24.00	0.00		25.00	0.00	
1400		COUNTY COUNSEL DEPT						
		Asst County Counsel	1.00			1.00		
		County Counsel	1.00			1.00		
		Dep County Counsel IV	10.00			10.00		
		Dep County Counsel V	3.00			3.00		
		Legal Procedures Clerk (C)	1.00			1.00		
		Legal Secretary (C)	3.00			3.00		
		Office Supervisor (C)	1.00			1.00		
		DIVISION TOTAL	20.00	0.00		20.00	0.00	
		DEPARTMENT TOTAL	20.00	0.00		20.00	0.00	
2480		DEPT OF CHILD SUPPORT SERVICES						
	2485	Chld Supp Svcs Casework Stats						
		Child Support Attorney IV	2.00			2.00		
		Child Support Atty (Supervsng)	1.00			1.00		
		Child Support Program Manager	2.00			2.00		
		Child Support Spec	49.00			50.00		
		Child Support Spec (Senior)	8.00			7.00		
		Child Support Spec (Spvsing)	7.00			7.00		
		DIVISION TOTAL	69.00	0.00		69.00	0.00	
	2486	Chld Supp Svcs Administration						
		Asst Director Child Supp Svcs	1.00			1.00		
		Director of Child Support Svcs	1.00			1.00		
		DIVISION TOTAL	2.00	0.00		2.00	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	2487	Chld Supp Svcs Clerical Supp						
		Accountant	1.00			1.00		
		Accounting Clerk II	4.00			2.00		
		Accounting Clerk III	4.00			4.00		
		Accounting Technician	2.00			1.00		
		Legal Secretary	4.00			4.00		
		Legal Secretary (Senior)	1.00			1.00		
		Office Assistant II	4.00			4.00		
		Office Assistant III	1.00			1.00		
		Office Coordinator	1.00			1.00		
		DIVISION TOTAL	22.00	0.00		19.00	0.00	
		DEPARTMENT TOTAL	93.00	0.00		90.00	0.00	
1550		DOIT-REGISTRAR OF VOTERS						
	1551	DOIT-ROV-Gen & Primary Electns						
		Asst Registrar of Voters	1.00			1.00		
		Dep Registrar of Voters	1.00			1.00		
		Election Coordinator	4.00			4.00		
		Elections Technician	1.00			1.00		
		Elections Technician (Lead)	1.00			1.00		
		Office Coordinator	1.00			1.00		
		DIVISION TOTAL	9.00	0.00		9.00	0.00	
		DEPARTMENT TOTAL	9.00	0.00		9.00	0.00	
1870		DEPT OF INFORMATION TECHNOLOGY						
	1871	DOIT-CDP-Admin Costs						
		IT Infrastructure & Ops Mgr	4.00			3.00		
		Info Technology Analyst (Prin)	3.00			5.00		
		Info Technology Analyst IV	3.00			3.00		
		Info Technology Manager	1.00			1.00		
		DIVISION TOTAL	11.00	0.00		12.00	0.00	
	1873	DOIT-L&J-IT Support Team						
		Info Technology Analyst (Prin)	1.00			1.00		
		Info Technology Analyst IV	5.00			5.00		
		Info Technology Manager	1.00			1.00		
		Info Technology Specialist II	2.00			2.00		
		DIVISION TOTAL	9.00	0.00		9.00	0.00	
	1874	DOIT-HSS-IT Support Team						
		Business Systems Analyst (Sr)	1.00			2.00		
		Info Technology Analyst (Prin)	2.00			2.00		
		Info Technology Analyst IV	10.00			12.00		
		Info Technology Manager	1.00			1.00		
		DIVISION TOTAL	14.00	0.00		17.00	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	1875	DOIT-CIO Administration						
		Accounting Clerk II	1.00			1.00		
		Accounting Technician	1.00					
		Admin Services Manager	1.00			1.00		
		Asst Director Info Technology	1.00			1.00		
		Chief Information Officer	1.00			1.00		
		Info Technology Specialist II				2.00		
		Office Coordinator				1.00		
		Staff Analyst	1.00			1.00		
		DIVISION TOTAL	6.00	0.00		8.00	0.00	
	1877	DOIT-Info Tech Support Team						
		Business Systems Analyst (Sr)	1.00			1.00		
		Info Technology Analyst (Prin)				1.00		
		Info Technology Analyst IV (C)	4.00			3.00		
		DIVISION TOTAL	5.00	0.00		5.00	0.00	
	1879	DOIT-SCIPS						
		Business Systems Analyst (Sr)	1.00			1.00		
						0.00		06/30/2022
		Info Technology Analyst IV	8.00			10.00	2.00	06/30/2022
		Info Technology Manager	1.00			1.00		
		DIVISION TOTAL	10.00	0.00		12.00	2.00	
	1880	DOIT-WEB						
		Info Technology Analyst IV	4.00			4.00		
		DIVISION TOTAL	4.00	0.00		4.00	0.00	
	1883	DOIT-Telephone Services						
		Communications Technician II	2.00			2.00		
		DIVISION TOTAL	2.00	0.00		2.00	0.00	
	1884	DOIT-Pub Sfty Communications						
		Communications Supervisor	1.00			1.00		
		Communications Tech (Senior)	1.00			1.00		
		DIVISION TOTAL	2.00	0.00		2.00	0.00	
	1896	DOIT-Geographic Info Systems						
		Info Technology Analyst (Prin)	1.00			1.00		
		DIVISION TOTAL	1.00	0.00		1.00	0.00	
		DEPARTMENT TOTAL	64.00	0.00		72.00	2.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

			FY2019/20 ADOPTED BUDGET			FY2020/21 ADOPTED BUDGET As of 8/27/20*		
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date
5500		DA-OFC OF FAM VIOL PREV						
	5501	Ofc of Fam Viol Prev - Admin						
		Family Violence Preventn Offcr	1.00			1.00		
		Social Services Worker	1.00			1.00		
		DIVISION TOTAL	2.00	0.00		2.00	0.00	
	5502	Ofc of Fam Viol Prev - Grants						
		Social Worker III	1.00	1.00	06/30/2020	1.00	1.00	06/30/2021
		DIVISION TOTAL	1.00	1.00		1.00	1.00	
6500		DISTRICT ATTORNEY DEPT						
	6501	DA-Criminal Division						
		Accounting Clerk III	0.75			0.75		
		Accounting Technician	1.00			1.00		
		Administrative Secretary	1.00			1.00		
		Chief D A Investigator	1.00			1.00		
		Chief Deputy District Attorney	2.00			2.00		
		Clerical Operations Manager	1.00			1.00		
		Clerical Operations Supv	3.00			3.00		
		Criminalist (Senior)	4.00			4.00		
		Criminalist Supervisor	1.00			1.00		
						0.00		06/30/2021
					06/30/2020	0.00		06/30/2021
					09/30/2020	0.00		06/30/2021
		Dep District Attorney IV	46.75	3.00	09/30/2020	46.75	4.00	06/30/2021
		Dep District Attorney V	7.00			7.00		
		District Attorney (E)	1.00			1.00		
		District Attorney Inv (Spvsing)	2.00			2.00		
		District Attorney Investigator	8.00			9.00	1.00	06/27/2020
		Forensic Laboratory Director	1.00			1.00		
		Investigative Assistant	3.50			3.50		
		Legal Procedures Clerk						
		Legal Secretary	25.00	1.00	06/30/2020	25.00	1.00	06/30/2021
		Office Assistant II	4.00			5.00	1.00	09/30/2021
		Paralegal	1.00			2.00		
		Process Server	5.00			5.00		
					12/31/2019	0.00		12/31/2020
		Social Worker II	2.00	2.00	12/31/2019	2.00	2.00	12/31/2020
		Staff Analyst (Senior)	1.00			1.00		
						0.00		09/30/2021
					09/30/2020	0.00		09/30/2021
					09/30/2020	0.00		09/30/2021
					12/31/2019	0.00		12/31/2020
		Victim/Witness Assistant	8.00	4.00	12/31/2019	9.00	5.00	12/31/2020
		Victim/Witness Program Coord	1.00			1.00		
		DIVISION TOTAL	131.00	10.00		135.00	14.00	
		**As of 08/14/19, 4.00 FTE LPCs remain to be reclassified upon meeting MQs of Legal Secretary, and will have various effective dates*						

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

			FY2019/20 ADOPTED BUDGET			FY2020/21 ADOPTED BUDGET As of 8/27/20*		
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date
	6502	DA-Consumer Affairs						
		Dep District Attorney IV	4.00	1.00	06/30/2020	3.00		
		Dep District Attorney V				1.00		
		District Attorney Investigator	1.00			2.00	1.00	06/30/2021
		Legal Secretary	1.00			1.00		
		Paralegal	1.00					
		Paralegal (Senior)	1.00			1.00		
		DIVISION TOTAL	8.00	1.00		8.00	1.00	
		DEPARTMENT TOTAL	142.00	12.00		146.00	16.00	
1117		GENERAL SERVICES						
	1102	Gen Svcs Administration						
		Accountant	2.00			2.00		
		Accounting Technician	2.00			2.00		
		Asst Director of General Svcs	1.00			1.00		
		Director of General Services	1.00			1.00		
		Office Assistant II	2.00			2.00		
		Office Coordinator	1.00			1.00		
		Staff Analyst (Senior)	2.00			2.00		
		Support Services Manager				1.00		
		DIVISION TOTAL	11.00	0.00		12.00	0.00	
	1270	Gen Svcs-Architect Admin						
		Capital Projects Coord (Senior)	4.00			4.00		
		Capital Projects Coordinator	1.00			1.00		
		Capital Projects Manager	1.00			1.00		
		DIVISION TOTAL	6.00	0.00		6.00	0.00	
	1280	Gen Svcs-CntrlSvcs Div						
		Administrative Secretary	1.00			1.00		
		Buyer	2.00			2.00		
		Buyer (Senior)	1.00			1.00		
		Central Services Manager	1.00			0.00		
		Courier	2.00			2.00		
		Inventory Clerk	1.00			1.00		
		Inventory Coordinator	1.00			1.00		
		Records Coordinator	1.00			1.00		
		Stores Supervisor	1.00			1.00		
		DIVISION TOTAL	11.00	0.00		10.00	0.00	
	1642	Genl Svcs - Property Mgmt						
		Real Estate Manager						
		Real Estate Agent	1.00			1.00		
		DIVISION TOTAL	1.00	0.00		1.00	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	1650	Gen Svcs-Facilities						
		Building Maintenance Assistant	4.00			4.00		
		Building Trades Mechanic	9.00			9.00		
		Building Trades Mechanic (Sr)	1.00			1.00		
		Cogen Industrl Engine Mechanic	1.00			1.00		
		Facilities Operations Manager	1.00			1.00		
		Facilities Operations Supv	2.00			2.00		
		Office Assistant II	1.00			1.00		
		Office Coordinator	1.00			1.00		
		Stationary Engineer	7.00			7.00		
		Stationary Engineer (Senior)	2.00			2.00		
		DIVISION TOTAL	29.00	0.00		29.00	0.00	
	1658	Gen Svcs-Grounds Maint						
		Groundskeeper	5.00			5.00		
		Groundskeeper (Supervising)	1.00			1.00		
		DIVISION TOTAL	6.00	0.00		6.00	0.00	
	1659	Gen Svcs-Custodial						
		Custodial Supervisor	2.00			2.00		
		Custodian	23.00			24.00		
		Custodian (Lead)	4.00			4.00		
		DIVISION TOTAL	29.00	0.00		30.00	0.00	
3100		GENLSVCS-FLEET MANAGEMENT						
		Equipment Mechanic	6.00			6.00		
		Equipment Service Worker	1.00			0.00		
		Fleet Manager	1.00			1.00		
		Fleet Services Supervisor	1.00			1.00		
		Office Assistant II				1.00		
		Office Coordinator	1.00			1.00		
		DIVISION TOTAL	10.00	0.00		10.00	0.00	
9000		GENL SVCS - AIRPORT						
	9002	GS-Airport-Airport						
		Airport Manager	1.00			1.00		
		Building Trades Mechanic	1.00			1.00		
		Office Coordinator	1.00			1.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
		DEPARTMENT TOTAL	106.00	0.00		107.00	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
7500		HEALTH & SOCIAL SERVICES DEPT						
7501		H&SS-Administration Div						
		Accountant	11.00			11.00		
		Accountant (Senior)	3.00			3.00		
		Accounting Clerk II	12.00			12.00		
		Accounting Clerk III	2.00			2.00		
		Accounting Supervisor	2.00			2.00		
		Accounting Technician	14.00			15.00		
		Admin Services Manager	1.00			1.00		
		Administration Chief Deputy TBD	1.00			1.00		
		Administrative Secretary	3.00			3.00		
		Administrative Secretary (C)	2.00			2.00		
		Administrative Services Administrator TBD	1.00			1.00		
		Asst Director H&SS/Resrch&Plan	1.00			1.00		
		Chief Deputy Behavioral Health	1.00			1.00		
		Community Services Coordinator	2.00			2.00		
		Compliance & QA Analyst	2.00			3.00		
		Compliance & QA Manager	1.00			1.00		
		Courier	2.00			2.00		
		Dep Compliance & QA Manager	1.00					
		Director of Admin Services	1.00			1.00		
		Director of Health & Soc Svcs	1.00			1.00		
		Grant Writer TBD	1.00			1.00		
		H&SS Planning Analyst						
		H&SS Safety Specialist TBD	1.00			1.00		
		H&SS Training/Hiring Coord	1.00			1.00		
		Health Chief Deputy/Health Officer TBD	1.00			1.00		
		Health Education Spec (Sr)						
		Human Services Chief Deputy TBD	1.00			1.00		
		Inventory Clerk	3.00			3.00		
		Inventory Coordinator				1.00		
		Medical Billing Supervisor	1.00			1.00		
		Office Assistant II	4.00			3.00		
		Office Assistant III	2.00			2.00		
		Office Coordinator	1.00					
		Office Supervisor (C)	1.00			1.00		
		Policy and Financial Analyst	1.00			1.00		
		Policy and Financial Manager	3.00			3.00		
		Project Manager	3.00			3.00		
		Public Hlth Nurse	2.00			2.00		
		Social Worker II	2.00			2.00		
		Staff Analyst	8.00			8.00		
		Staff Analyst (Senior)	6.00			6.00		
		DIVISION TOTAL	106.00	0.00		106.00	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
7680		H&SS-SOCIAL SVCS						
	7545	H&SS-Welfare Admin Div						
		Accounting Clerk II	3.00			3.00		
		Accounting Clerk III	3.00			3.00		
		Accounting Supervisor	3.00			3.00		
		Accounting Technician	4.00			4.00		
		Appeals Specialist	12.00			12.00		
		Chief Welfare Fraud Investig	1.00			1.00		
		Clerical Operations Supv	1.00			1.00		
		Investigative Assistant	1.00			1.00		
		Office Assistant II	4.00			5.00		
		Office Assistant III	5.00			4.00		
		Special Programs Supervisor	2.00			2.00		
		Welfare Fraud Investig	5.00			5.00		
		Welfare Fraud Investig (Supv)	1.00			1.00		
		DIVISION TOTAL	45.00	0.00		45.00	0.00	
	7600	H&SS-Child Welfare Svcs Div						
		Administrative Secretary	1.00			1.00		
		Clerical Operations Supv	1.00			1.00		
		Dep Director H&SS-Soc Prog CWS	1.00			1.00		
		Eligibility Benefits Spec II	4.00			4.00		
		Eligibility Benefits Spec III	1.00			2.00	1.00	09/05/2020
		H&SS Systems Interface Specialist TBD	1.00			1.00		
		Legal Procedures Clerk	1.00			1.00		
		Office Assistant II	18.00			18.00		
		Office Assistant III	3.00			3.00		
		Office Coordinator	1.00			1.00		
		Office Supervisor	1.00			1.00		
		Paralegal	2.00			2.00		
		Public Hlth Nurse	1.00			1.00		
		Social Services Manager	3.00			3.00		
		Social Services Program Coord	1.00			1.00		
		Social Services Supervisor	16.00			16.00		
		Social Svcs Administrator-CWS	1.00			1.00		
		Social Worker II	12.00			12.00		
					06/20/2021	0.00		06/30/2021
		Social Worker III	72.00	2.00	06/20/2021	72.00	2.00	06/30/2021
		Special Programs Supervisor	1.00			1.00		
		DIVISION TOTAL	142.00	2.00		143.00	3.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	7640	H&SS-Oldr&Disbl Adult Svcs						
		Accountant (Senior)	1.00			1.00		
		Accounting Clerk II	4.00			4.00		
		Accounting Technician	2.00			2.00		
		Clerical Operations Supv	1.00			1.00		
		Dep PubAdmin/PubGuard/PubCons	5.00			5.00		
		Estate Inventory Specialist	1.00			1.00		
		Health Services Administrator	1.00			1.00		
		Mental Health Clinician (Lic)	2.00			2.00		
		Office Assistant II	5.00			6.00		
		Office Coordinator	1.00			1.00		
		Project Manager	1.00			1.00		
		Public Hlth Nurse	2.00			2.00		
		Public Hlth Nurse Manager	1.00			1.00		
		Social Services Supervisor	6.00			6.00		
		Social Services Worker	7.00			6.00		
		Social Worker II	22.00			22.00		
		Social Worker III	20.00			20.00		
		DIVISION TOTAL	82.00	0.00		82.00	0.00	
	7650	H&SS-Employ & Elig Svcs Div						
		Accounting Clerk II	1.00			1.00		
		Accounting Technician	1.00			1.00		
		Administrative Secretary	1.00			1.00		
		Clerical Operations Manager	2.00			2.00		
		Clerical Operations Supv	8.00			7.00		
		Dep Director H&SS-E&E Programs	1.00			1.00		
		Eligibility Benefits Spec II	163.00			163.00		
		Eligibility Benefits Spec III	20.00			20.00		
		Eligibility Benefits Spec Supv	20.00			20.00		
		Employment Resources Spec II*	36.00			36.00		
		Employment Resources Spec III	11.00			11.00		
		Employment Resources Spec Supv**	5.00			5.00		
		Employment/Eligibility Admin	2.00			2.00		
		Employment/Eligibility SvcsMgr	6.00			6.00		
		H&SS Planning Analyst	1.00			1.00		
		H&SS Systems Interface Specialist TBD*	3.00			3.00		
		H&SS Systems Interface Specialist Supv TBD**	1.00			1.00		
		Office Aide				2.00		
		Office Assistant II**	50.00			51.00		
		Office Assistant III**	21.00			20.00		
		Office Supervisor	1.00			1.00		
		Prgram Analyst				1.00	1.00	06/30/2023
		Program Specialist	6.00			6.00		
		Project Manager	0.75			2.00	1.00	06/30/2023
		Social Services Supervisor	1.00			1.00		

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
		Social Worker II	6.00			6.00		
		Social Worker III	4.00			4.00		
		Special Programs Supervisor	3.00			3.00		
		Staff Development Trainer	8.00			8.00		
		DIVISION TOTAL	382.75	0.00		386.00	2.00	
		**Reflects the reclassification of 3 FTE's upon HR's review*						
		***Reflects the reclassification of 1 FTE upon HR's review*						
7690		H&SS-IHSS-Pub Auth Svcs Div						
		Office Assistant III	1.00			1.00		
		Public Authority Administrator	1.00			1.00		
		Social Services Worker	2.00			2.00		
		Social Worker III	1.00			1.00		
		DIVISION TOTAL	5.00	0.00		5.00	0.00	
7780		H&SS-BEHAVIORAL HEALTH						
	7560	H&SS-Substance Abuse Division						
		Clinical Services Associate	1.00			1.00		
		Health Education Spec (Senior)	1.00			1.00		
		Mental Health Clinical Supv	2.00			2.00		
		Mental Health Clinician (Lic)	13.00			11.00		
		Mental Health Services Manager	1.00					
		Mental Health Specialist II	1.00	1.00	09/30/2020	1.00	1.00	06/30/2021
		Office Assistant II	1.00			1.00		
		Office Assistant III	1.00			1.00		
		DIVISION TOTAL	21.00	1.00		18.00	1.00	
	7700	H&SS-Mental Health Div						
		Accounting Clerk II	1.00			1.00		
		Administrative Secretary	1.00			1.00		
		Behaviorl Hlth Peer Suppt Spec	3.00			3.00		
		Clinical Psychologist	1.00			1.00		
		Consumer Affairs Liaison	1.00			1.00		
		Crisis Specialist	1.00			1.00		
		Dep Director H&SS-Behavior Hlth	1.00			1.00		
		H&SS Planning Analyst				1.00		
		Medical Assistant	5.00			5.00		
		Medical Records Technician						
		Mental Health Clinical Supv	16.00			16.00		
		Mental Health Clinician (Lic)	69.50	1.00	07/14/2022	71.50	1.00	07/14/2022
		Mental Health Medical Director	1.00			1.00		
		Mental Health Nurse	5.00			5.00		
		Mental Health Services Admin	2.00			2.00		
		Mental Health Services Manager	3.00			5.00		
		Mental Health Services Mgr (Sr)	4.00			4.00		
		Mental Health Specialist II	29.50			29.50		
		Nurse Practition/PhysicianAsst	3.00	1.00	06/30/2020	2.00		
		Office Assistant II	22.00			22.00		
		Office Assistant III	6.00			6.00		
		Office Coordinator	2.00			2.00		
		Office Supervisor	1.00			1.00		

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

			FY2019/20 ADOPTED BUDGET			FY2020/21 ADOPTED BUDGET As of 8/27/20*		
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date
		Patient Benefits Specialist	2.00			2.00		
		Peer Mentor (TBD)						
		Project Manager	5.00			4.00		
		Psychiatrist (Board Cert)	7.50			7.50		
		Psychitrist Supervisor						
		Psychiatrist (Child-Board Cert)	1.75			1.75		
		Public Hlth Nurse Manager	1.00			1.00		
		DIVISION TOTAL	195.25	2.00		198.25	1.00	
7580		H&SS-HEALTH SVCS						
	7580	H&SS-Family Health Svcs Div						
		Accountant	1.00			1.00		
		Accounting Clerk II	4.00			4.00		
		Accounting Clerk III	1.00			1.00		
		Administrative Secretary	1.00			1.00		
		Clinic Physician (Board Cert)	6.80			6.80		
		Clinic Physician Supervisor	4.00			4.00		
		Clinic Registered Nurse	3.50	1.00	06/30/2020	3.50	1.00	06/30/2021
		Clinic Registered Nurse (Sr)	4.00			4.00		
		Dental Assistant (Reg Lead)	2.00			2.00		
					06/30/2020			
		Dental Assistant (Registered)	15.50	2.00	06/30/2020	14.50	1.00	06/30/2021
		Dental Office Supervisor	2.00			2.00		
		Dentist	7.30			7.30		
		Dentist Manager	1.00			1.00		
		Dep Director H&SS-Med Svcs Off	1.00			0.00		
		Chief Medical Officer				1.00		
		H&SS Planning Analyst	1.00			1.00		
		Health Assistant	2.75			1.75		
		Health Education Specialist	2.00			2.00		
		Health Services Administrator	1.00			1.00		
		Health Services Manager	4.00			4.00		
		Health Services Manager (Sr)	1.00			1.00		
		Licensed Vocational Nurse	2.00			2.00		
					06/30/2020	0.00		06/30/2021
		Medical Assistant	60.50	2.00	06/30/2020	58.00	2.00	06/30/2021
		Medical Assistant (Lead)	4.00			4.00		
		Medical Records Supervisor	1.00			1.00		
		Mental Health Clinician (Lic)	3.00	1.00	06/30/2020	3.00	1.00	06/30/2021
		Nurse Practition/PhysicianAsst	13.30			14.30		
		Office Assistant I	5.00					
		Office Assistant II	12.00			16.00		
		Office Assistant III	1.00			1.00		
		Office Supervisor	3.00			3.00		
		Policy & Financial Analyst	1.00			1.00		
		Project Manager	1.00			1.00		
		Public Hlth Nurse	5.50	1.00	06/21/2020	2.00	0.00	06/30/2021
		DIVISION TOTAL	178.15	7.00		170.15	5.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	7800	H&SS-Public Health Svcs Div						
		Accounting Clerk II	3.00			3.00		
		Accounting Technician	1.00			1.00		
		Administrative Secretary	3.00			3.00		
		Clinic Registered Nurse	0.50			0.50		
		Clinic Registered Nurse (Sr)	1.00			1.00		
		Communic Disease Invest (Spvsg)	1.00			1.00		
						0.00		06/30/2022
		Communicable Disease Invest	3.00			5.00	2.00	06/30/2022
		Community Services Coordinator	1.00			1.00		
		Courier	2.00			2.00		
		Dep Director H&SS-Health Offcr	1.00			1.00		
		Emergency Medical Svcs Coord	2.00			2.00		
		Epidemiologist	3.00	1.00	06/21/2020	3.00	1.00	06/30/2022
		Epidemiologist (Senior)	1.00			1.00		
		H&SS Planning Analyst	2.00			2.00		
						0.00		06/30/2022
		Health Assistant	26.00			28.00	2.00	06/30/2022
		Health Education Spec (Senior)	5.00			5.00		
		Health Education Spec (Spvsing)	1.00			1.00		
					06/30/2020	0.00		06/30/2022
		Health Education Specialist	11.00	2.00	06/30/2020	10.00	2.00	06/30/2022
		Health Services Administrator	2.00			2.00		
		Health Services Manager	2.00	1.00	06/30/2020	2.00		
		Health Services Manager (Sr)	3.00			3.00		
		Infant Nutrition Counselor	2.00			2.00		
		Lactation Educator & Counselor	1.00			1.00		
		Medical Records Technician	1.00			1.00		
		Mental Health Clinical Supv	1.00			1.00		
		Mental Health Clinician (Lic)	2.00	1.00	06/30/2020	2.00	1.00	06/30/2022
		Nursing Services Director	1.00			1.00		
		Occupational Therapist	1.00			1.00		
		Office Assistant II	14.00			14.00		
		Office Assistant III	3.00			3.00		
		Office Supervisor	1.00			1.00		
		Pharmacy Specialist	1.00			1.00		
		Physical Therapist	1.00			1.00		
		Project Manager	3.00	1.00	06/30/2020	3.00	1.00	06/30/2022
		Public Hlth Lab Asst Director	1.00			1.00		
		Public Hlth Lab Director	1.00			1.00		
		Public Hlth Lab Technician	2.00			2.00		
		Public Hlth Microbiologist	5.00			5.00		
		Public Hlth Nurse	21.00			22.75	1.00	06/30/2022
		Public Hlth Nurse (Senior)	6.00	1.00	06/30/2020	6.00	1.00	06/30/2022
		Public Hlth Nurse Manager	2.00			2.00		
		Public Hlth Nutritionist	5.00			5.00		
		Public Hlth Nutritionst (Spvsg)	4.00			4.00		
		Social Worker III	2.00			2.00		
		Therapist (Senior)	1.00			1.00		
		DIVISION TOTAL	156.50	7.00		161.25	11.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	7950	H&SS-Tobacco Prev & Educ Fund						
		Health Education Spec (Senior)	1.00			1.00		
		Health Education Specialist	1.00			1.00		
		DIVISION TOTAL	2.00	0.00		2.00	0.00	
		DEPARTMENT TOTAL	1315.65	19.00		1316.65	23.00	
1103		HR-EMPLOYEE DEVELOP & RECOG						
	1104	HR-Employee Development						
		Office Assistant II (C)	2.00			2.00		
		Org Development/Train Officer	1.00			1.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
1500		HUMAN RESOURCES DEPT						
	1501	HR-Personnel Administration						
		Administrative Secretary (C)	1.00			1.00		
		Director of Human Resources	1.00			1.00		
		DIVISION TOTAL	2.00	0.00		2.00	0.00	
	1502	HR-Employee Benefits						
		Benefits and Fiscal Manager	1.00			1.00		
		Human Resources Assistant	4.00	1.00	06/30/2020	4.00	1.00	06/30/2022
		Human Resources Asst (Senior)	1.00			1.00		
		DIVISION TOTAL	6.00	1.00		6.00	1.00	
	1504	HR-Equal Employ Opportunity						
		Human Resources Analyst (Prin)	1.00					
		EEO Officer				1.00		
		DIVISION TOTAL	1.00	0.00		1.00	0.00	
	1505	HR-Personnel Recruitng&Testing						
		Asst Director of Human Resources	1.00			1.00		
		Human Resources Analyst (Prin)	2.00			2.00		
		Human Resources Analyst (Sr)	7.00	1.00	06/30/2020	7.00	1.00	06/30/2022
		Human Resources Assistant	2.00			2.00		
		DIVISION TOTAL	12.00	1.00		12.00	1.00	
	1508	HR-Empl Rel/Class & Pay Adm						
		Human Resources Manager	1.00			1.00		
		DIVISION TOTAL	1.00	0.00		1.00	0.00	01/00/1900
1830		HUMAN RESOURCES-RISK MGMT SVCS						
	1821	HR-RM-Administration						
		Human Resources Analyst	1.00					
		Office Assistant III (C)				1.00		
		Risk Analyst	2.00			2.00		
		Risk Manager	1.00			1.00		
		DIVISION TOTAL	4.00	0.00		4.00	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	1822	HR-RM-Liability						
		Risk Analyst	1.00			1.00		
		DIVISION TOTAL	1.00	0.00		1.00	0.00	
	1823	HR-RM-Workers' Comp						
		Risk Analyst	2.00			2.00		
		Wellness Coordinator	0.70			0.70		
		DIVISION TOTAL	2.70	0.00		2.70	0.00	
		DEPARTMENT TOTAL	32.70	2.00		32.70	2.00	
6300		LIBRARY DEPT						
	6306	Lbry-Automation Project						
		Dep Director of Library Svcs	1.00			1.00		
		Info Technology Coordinator	1.00			1.00		
		Info Technology Specialist II	3.00			3.00		
		DIVISION TOTAL	5.00	0.00		5.00	0.00	
	6309	Lbry-Literacy Program Grant						
		Literacy Prog Asst (Senior)	1.00			1.00		
		Literacy Program Assistant	2.50			2.50		
		Literacy Program Manager	1.00			1.00		
		Office Assistant III	1.00			1.00		
		DIVISION TOTAL	5.50	0.00		5.50	0.00	
	6311	Lbry-HDQ Management						
		Accounting Clerk II	1.00			1.00		
		Accounting Technician	1.00			1.00		
		Admin Services Manager	1.00			1.00		
		Asst Director of Library Svcs	1.00			1.00		
		Clerical Operations Supv (C)	1.00			0.00		
		Dep Director of Library Svcs	1.00			1.00		
		Director of Library Services	1.00			1.00		
		Librarian	2.00			2.00		
		Librarian (Spvsing)	1.00			1.00		
		Library Aide	8.80			8.80		
		Library Associate	2.00			2.00		
		Library Marktng & Comm Rel Off	1.00			1.00		
		Office Assistant II	1.00			1.00		
		Office Assistant III				1.00		
		Volunteer Coordinator						
		DIVISION TOTAL	22.80	0.00		22.80	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	6316	Lbry-Operations						
		Courier	2.00			2.00		
		Info Technology Specialst II	1.00			1.00		
		Librarian	1.00			1.00		
		Librarian (Spvsing)	1.00			1.00		
		Library Assistant	4.00			4.00		
		Library Assistant (Senior)	1.00			1.00		
		Library Associate	2.00			2.00		
		DIVISION TOTAL	12.00	0.00		12.00	0.00	
	6342	Lbry-Telephone Center						
		Library Associate	2.50			2.50		
		DIVISION TOTAL	2.50	0.00		2.50	0.00	
	6343	Lbry-John F. Kennedy						
		Librarian	3.00			3.00		
		Librarian (Spvsing)	1.00			1.00		
		Library Assistant	2.50			2.50		
		Library Assistant (Senior)	1.00			1.00		
		Library Assistant (Spvsing)	1.00			1.00		
		Library Associate	2.50			2.50		
		Library Branch Manager	1.00			1.00		
		DIVISION TOTAL	12.00	0.00		12.00	0.00	
	6344	Lbry-Springstowne						
		Librarian	2.00			2.00		
		Librarian (Spvsing)	1.00			1.00		
		Library Assistant	1.50			1.50		
		Library Associate	1.00			1.00		
		DIVISION TOTAL	5.50	0.00		5.50	0.00	
	6361	Lbry-Suisun City Library						
		Librarian	1.00			1.00		
		Librarian (Spvsing)	1.00			1.00		
		Library Assistant	2.50			2.50		
		Library Associate	2.50			2.50		
		DIVISION TOTAL	7.00	0.00		7.00	0.00	
	6362	Lbry-Fairfield/Suisun						
		Librarian	4.00			4.00		
		Librarian (Spvsing)	1.00			1.00		
		Library Assistant	3.50			3.50		
		Library Assistant (Senior)	1.00			1.00		
		Library Assistant (Spvsing)	1.00			1.00		
		Library Associate	3.00			3.00		
		Library Branch Manager	1.00			1.00		
		DIVISION TOTAL	14.50	0.00		14.50	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	6363	Lbry-Rio Vista						
		Librarian	0.50			0.50		
		Librarian (Spvsing)	1.00			1.00		
		Library Assistant	2.00			2.00		
		Library Associate	1.00			1.00		
		DIVISION TOTAL	4.50	0.00		4.50	0.00	
	6364	Lbry-Fairfield Cordelia Lib						
		Librarian	2.00			2.00		
		Librarian (Spvsing)	1.00			1.00		
		Library Assistant	2.50			2.50		
		Library Assistant (Spvsing)	1.00			0.00		
		Library Associate	2.00			3.00		
		DIVISION TOTAL	8.50	0.00		8.50	0.00	
	6365	Lbry-Dixon Pub Lib						
		Librarian				1.63		
		Librarian (Spvsing)				1.00		
		Library Assistant				2.80		
		Library Associate				2.00		
		DIVISION TOTAL	0.00	0.00		7.43	0.00	
	6367	Lbry-Vacaville Library Service						
		Librarian	4.00			4.00		
		Librarian (Spvsing)	1.00			1.00		
		Library Assistant	3.50			3.50		
		Library Assistant (Senior)	1.00			1.00		
		Library Assistant (Spvsing)	1.00			1.00		
		Library Associate	2.00			2.00		
		Library Branch Manager	1.00			1.00		
		DIVISION TOTAL	13.50	0.00		13.50	0.00	
	6368	Lbry-Vcvlle Pub Lib-Townsquare						
		Librarian	2.00			2.00		
		Librarian (Spvsing)	1.00			1.00		
		Library Assistant	2.50			2.50		
		Library Associate	3.00			3.00		
		DIVISION TOTAL	8.50	0.00		8.50	0.00	
		DEPARTMENT TOTAL	121.80	0.00		129.23	0.00	
6650		PROBATION DEPT						
	6651	Probation-Juvenile Hall Svcs						
		Accounting Technician	1.00			1.00		
		Administrative Secretary	1.00			1.00		
		Group Counselor	53.00			52.00		
		Group Counselor (Senior)	6.00			6.00		
		Group Counselor (Spvsing)	5.00			4.00		
		Probation Services Manager	2.00			2.00		
		Super of Juv Detention Facilty	1.00			1.00		
		DIVISION TOTAL	69.00	0.00		67.00	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	6652	Probation-Administration Div						
		Accountant	1.00			1.00		
		Accounting Clerk III	1.00			1.00		
		Accounting Supervisor	1.00			0.00		
		Accounting Technician	1.00			1.00		
		Admin Services Manager	1.00			1.00		
		Asst Director of Probation	1.00			1.00		
		Clerical Operations Manager	1.00			1.00		
		Collections Officer	1.00			1.00		
		Dep Director of Probation	1.00			1.00		
		Director of Probation	1.00			1.00		
		Office Assistant II	1.00					
		Office Coordinator	1.00			2.00		
		QA & Implementation Analyst	1.00			1.00		
		Staff Analyst	1.00			2.00		
		Staff Analyst (Senior)	1.00			1.00		
		DIVISION TOTAL	15.00	0.00		15.00	0.00	
	6653	Probation-Adult						
		Administrative Secretary (C)	1.00			1.00		
		Clerical Operations Supv	1.00			1.00		
		Dep Probation Officer	47.00	1.00	09/30/2020	46.50	1.00	09/30/2021
		Dep Probation Officer (Senior)	11.00	1.00	09/30/2020	11.00	1.00	09/30/2021
		Dep Probation Officer (Spvsing)	10.00			10.00		
		Legal Procedures Clerk	10.50			10.50		
		Legal Procedures Clerk (Senior)	1.00			1.00		
		Mental Health Clinician (Lic)	2.00			2.00		
		Office Assistant II	2.00			2.00		
		Office Coordinator	1.00					
		Probation Services Manager	2.00			2.00		
		Project Manager	1.00			1.00		
		Social Services Manager	1.00			1.00		
		Social Worker II	1.00			2.00	1.00	06/30/2021
		DIVISION TOTAL	91.50	2.00		91.00	3.00	
	6654	Probation-Juvenile						
		Clerical Operations Supv	1.00			1.00		
		Dep Probation Officer	12.00			12.00		
		Dep Probation Officer (Senior)	9.00			9.00		
		Dep Probation Officer (Spvsing)	6.00			6.00		
		Group Counselor	1.00			1.00		
		Group Counselor (Spvsing)	1.00			2.00		
		Legal Procedures Clerk	7.00			7.00		
		Legal Procedures Clerk (Senior)	1.00			1.00		
		Office Assistant II	2.00			3.00		
		Probation Services Manager	1.00			1.00		
		QA & Implementation Analyst	1.00			1.00		
		Social Worker III	1.00			1.00		
		DIVISION TOTAL	43.00	0.00		45.00	0.00	
		DEPARTMENT TOTAL	218.50	2.00		218.00	3.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

			FY2019/20 ADOPTED BUDGET			FY2020/21 ADOPTED BUDGET As of 8/27/20*		
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date
6530		PUBLIC DEFENDER DEPT						
	6531	Pub Dfndr-Operations						
		Administrative Secretary (C)	1.00			1.00		
		Chief Deputy Public Defender	2.00			2.00		
		Chief Public Defender Investig	1.00			1.00		
		Clerical Operations Supv	1.00			1.00		
					06/30/2020	0.00		12/31/2020
		Dep Public Defender IV	30.00	2.00	06/30/2020	30.00	2.00	06/30/2021
		Dep Public Defender V	5.00			5.00		
		Investigative Assistant				1.00	1.00	06/30/2021
		Legal Secretary	7.00			7.00		
		Legal Secretary (Senior)	3.00			3.00		
					06/30/2020	0.00		06/30/2021
		Office Assistant II	5.00	2.00	06/30/2020	5.00	2.00	06/30/2021
		Paralegal	1.00	1.00	06/30/2020	1.00	1.00	12/31/2020
		Process Server	1.00	1.00	06/30/2020	1.00	1.00	06/30/2021
		Public Defender	1.00			1.00		
		Public Defender Investigator	6.00			6.00		
		Social Worker II	1.00					
		Social Worker III	0.50			2.00		
		Staff Analyst	1.00			1.00		
		DIVISION TOTAL	66.50	6.00		68.00	7.00	
	6534	Pub Dfndr-Realignment						
		Dep Public Defender IV	2.00			2.00		
		Legal Secretary	1.00			1.00		
		Paralegal	1.00			1.00		
		Social Worker III	0.50					
		DIVISION TOTAL	4.50	0.00		4.00	0.00	
6540	6541	PUBLIC DEFENDER - ALT DEFENDER						
		Chief Deputy Public Defender	1.00			1.00		
		Dep Public Defender IV	11.00	1.00	06/30/2020	11.00	1.00	12/31/2020
		Dep Public Defender V	2.00			2.00		
		Legal Secretary	3.50			2.50		
		Legal Secretary (Senior)				1.00		
		Office Assistant II	1.00	1.00	06/30/2020	1.00	1.00	06/30/2021
		Office Supervisor	1.00			1.00		
		Paralegal	0.50			0.50		
		Process Server	1.00			1.00		
		Public Defender Investigator	2.00			2.00		
		Social Worker II	1.00			1.00		
		DIVISION TOTAL	24.00	2.00		24.00	2.00	
		DEPARTMENT TOTAL	95.00	8.00		96.00	9.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
1450	1451	RES MGMT - DELTA WATER ACT DIV						
		Water & Nat Resources Prog Mgr	1.00			1.00		
		DIVISION TOTAL	1.00	0.00		1.00	0.00	
		DEPARTMENT TOTAL	1.00	0.00		1.00	0.00	
3010		RES MGMT-PUBLIC WORKS						
	3015	RMPW-Engineering Svcs						
		Civil Engineer	2.00			2.00		
		Civil Engineer (Entry)						
		Civil Engineer (Senior)	3.00			3.00		
		County Surveyor	1.00			1.00		
		Engineer Assistant	1.00			1.00		
		Engineering Manager	1.00			1.00		
		Engineering Services Supv	1.00			1.00		
		Engineering Technician	6.00			6.00		
		Engineering Technician (Senior)	5.00			5.00		
		Survey Party Chief	1.00			1.00		
		DIVISION TOTAL	21.00	0.00		21.00	0.00	
	3016	RMPW-Operation Road Svcs						
		Office Coordinator	1.00			1.00		
		Public Works Maint Wkr (Senior)	10.00			10.00		
		Public Works Maintenance Supv	5.00			5.00		
		Public Works Maintenance Wkr	28.00			28.00		
		Public Works Operations Mgr	1.00			1.00		
		DIVISION TOTAL	45.00	0.00		45.00	0.00	
	3017	RMPW-Admin Svcs						
		Accountant	1.00			1.00		
		Accounting Technician	1.00			1.00		
		Admin Services Manager	1.00			1.00		
		Clerical Operations Supv	1.00			1.00		
		Office Assistant III	1.00			1.00		
		DIVISION TOTAL	5.00	0.00		5.00	0.00	
		DEPARTMENT TOTAL	71.00	0.00		71.00	0.00	
2910		RESOURCE MANAGEMENT						
	2911	Res Mgmt - Direct						
		Accounting Technician	1.00			1.00		
		Asst Director Resources Mgmt	1.00			1.00		
		Director of Resources Mgmt	1.00			1.00		
		Office Assistant II	3.00			3.00		
		Office Assistant III	1.00			1.00		
		DIVISION TOTAL	7.00	0.00		7.00	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
	2912	Res Mgmt - Lan Use Adm						
		Administrative Secretary	1.00			1.00		
		Planner (Principal)	2.00			2.00		
		Planner (Senior)	2.00			2.00		
		Planner Associate	1.00			2.00		
		Planning Program Manager	1.00			1.00		
		Planning Technician	1.00			1.00		
		DIVISION TOTAL	8.00	0.00		9.00	0.00	
	2913	Res Mgmt - Int Wast Mgmt Plng						
		Planner (Senior)	1.00			1.00		
		DIVISION TOTAL	1.00	0.00		1.00	0.00	
	2916	Res Mgmt - Building Inspection						
		Building Inspector (Senior)	1.00			1.00		
		Building Inspector II	2.00			2.00		
		Building Official	1.00			1.00		
		Building Permits Technician II	1.00			1.00		
		Civil Engineer - Plan Check	1.00			1.00		
		Code Compliance Officer	2.00			2.00		
		DIVISION TOTAL	8.00	0.00		8.00	0.00	
	2917	Res Mgmt - Health Svcs						
		Accounting Clerk II	1.00			1.00		
		Civil Engineer - Environmental				1.00		
		Environmental Health Mgr	1.00			1.00		
		Environmental Hlth Assistant	1.00			0.00		
		Environmental Hlth Spec (Sr)	5.00			5.00		
		Environmental Hlth Spec (Journ)	8.00			9.00		
		Environmental Hlth Supv	2.00			2.00		
		Geologist	1.00			1.00		
		Hydro-Geological Analyst	1.00			0.00		
		DIVISION TOTAL	20.00	0.00		20.00	0.00	
	2918	Res Mgmt - Comp Haz Mat Insp						
		Hazardous Material Spec (Spvng)	1.00			1.00		
		Hazardous Materials Spec (Sr)	6.00			6.00		
		DIVISION TOTAL	7.00	0.00		7.00	0.00	
7000		RES MGMT-PARKS & REC						
		Park Ranger	2.00			2.00		
		Park Ranger Assistant	3.00			3.00		
		Park Ranger Supervisor	1.00			1.00		
		Parks Services Manager	1.00			1.00		
		DIVISION TOTAL	7.00	0.00		7.00	0.00	
		DEPARTMENT TOTAL	58.00	0.00		59.00	0.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

			FY2019/20 ADOPTED BUDGET			FY2020/21 ADOPTED BUDGET As of 8/27/20*		
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date
6550		SHERIFF'S OFFICE DEPT						
	2850	Sheriff-Animal Care Svcs						
		Animal Care Manager	1.00			1.00		
		Animal Care Outreach & Vol Coord	1.00			1.00		
		Animal Care Specialist	9.00	1.00	06/30/2020	9.00	1.00	06/30/2021
		Animal Care Specialist (Lead)	1.00			1.00		
		Animal Care Supv & Vet Tech	1.00			1.00		
		Animal Control Officer	5.00			5.00		
		Animal Control Officer (Sr)	1.00			1.00		
		Clerical Operations Supv	1.00			1.00		
		Custody Lieutenant						
		Office Assistant II	3.00			3.00		
		Sergeant-Sheriff	1.00					
		Veterinary Technician (Reg)	3.00			3.00		
		DIVISION TOTAL	27.00	1.00		26.00	1.00	
	4050	Sheriff - Special Revenue Fund						
		Dep Sheriff	2.00			2.00		
		DIVISION TOTAL	2.00	0.00		2.00	0.00	
	6551	Sheriff-Support Services Div						
		Accountant	2.00			2.00		
		Accounting Supervisor	1.00			1.00		
		Accounting Technician	6.00			6.00		
		Admin Services Manager	1.00			1.00		
		Administrative Secretary	2.00			2.00		
		Administrative Secretary (C)	1.00			1.00		
		Captain - Sheriff	2.00			1.00		
		Clerical Operations Manager - TBD	1.00					
		Clerical Operations Supv	1.00			1.00		
		Correctional Officer	1.00			1.00		
		Custody Sergeant				1.00		
		Dep Sheriff	8.00			7.00		
		Director of Admin Services	1.00			1.00		
		Evidence Technician	2.00			2.00		
		Health Services Manager	1.00			1.00		
		Identification Bureau Spvsr	1.00			1.00		
		Latent Fingerprint Examiner	2.00			2.00		
		Legal Procedures Clerk	14.00			14.00		
		Legal Procedures Clerk (Senior)	3.00			3.00		
		Lieutenant-Sheriff	1.00			2.00		
		Nursing Manager						
		Office Assistant II	6.00			5.00		
		Office Assistant III	2.00			2.00		
		Office Supervisor	2.00			2.00		
		Project Manager				1.00		
		Sergeant-Sheriff	2.00			4.00		
		Sheriff's Security Officer	2.00			2.00		
		Sheriff/Coroner/Pub Admin (E)	1.00			1.00		
		Sheriff's Forens & Rcrds Svcs Mgr	1.00			1.00		
		Staff Analyst	2.00			2.00		

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
		Staff Analyst (Senior)	1.00			1.00		
		Undersheriff	1.00			1.00		
		DIVISION TOTAL	71.00	0.00		72.00	0.00	
	6552	Sheriff-Operations Div						
		Captain-Sheriff	1.00			2.00		
		Coordinator-Progrms/Emerg Svcs	1.00			1.00		
		Coroner Forensic Technician	1.00			1.00		
		Correctional Officer	246.00			246.00		
		Courier	1.00			1.00		
		Custody Lieutenant	4.00			4.00		
		Custody Sergeant	29.00	1.00	06/30/2020	28.00	1.00	06/30/2021
		Dep Sheriff	95.00			91.00		
		Dispatch Center Manager	1.00			1.00		
		Emergency Services Manager	1.00			1.00		
		Emergency Services Technician	1.00			1.00		
		Food Service Coordinator	1.00			1.00		
		Inmate Pgm & Svs Mgr						
		Laundry Coordinator	1.00			1.00		
		Lieutenant-Sheriff	6.00			4.00		
		Mental Health Clinician (Lic)	1.00	1.00	06/30/2020	1.00	1.00	09/30/2020
		Mental Health Specialist (Lic)				1.00	1.00	06/30/2021
		Office Aide	1.00			1.00		
		Office Assistant II	4.00			4.00		
		Office Assistant III	3.00			3.00		
		Office Supervisor	1.00			1.00		
					06/30/2020	0.00		06/30/2021
		Public Safety Dispatcher (Sr)	14.00	2.00	06/30/2020	16.00	0.00	
		Public Safety Dispatcher Tech	1.00			1.00		
		Public Safety Dispatchr (Spvsg)	4.00			4.00		
		Sergeant-Sheriff	16.00			13.00		
		Sherff Crim Just Prog Svcs Mgr	1.00			1.00		
		Sheriff's Security Officer*	25.00			22.00		
		Sheriff's Security Officer (Sr)				3.00		
		Sheriff's Services Technician	1.00			1.00		
		DIVISION TOTAL	461.00	4.00		455.00	3.00	
		**includes 3.0 FTE deletions, date to be determined*						
	6553	Sheriff - Field Operations Div						
		Deputy Sheriff				15.00		
		Lieutenant-sheriff				2.00		
		Sergeant-Sheriff				4.00		
		DIVISION TOTAL	0.00	0.00		21.00	0.00	
		DEPARTMENT TOTAL	561.00	5.00		576.00	4.00	

COUNTY OF SOLANO
FY2020/21 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY

Dept.	Div.	Position Title	FY2019/20 ADOPTED BUDGET FTE	LT	LT Exp Date	FY2020/21 ADOPTED BUDGET As of 8/27/20* FTE	LT	LT Exp Date
1300		TREASURER-TAX COLLECTOR-CO CLK						
	1311	TTCCC - Tax Collector						
		Accounting Clerk II	3.00	1.00	06/30/2021	3.00	1.00	06/30/2023
		Accounting Clerk III	2.00			2.00		
		Accounting Technician	1.00			1.00		
		Asst Treasurer-Tax Col-Co Clrk	1.00			1.00		
		Collections Officer	1.00			1.00		
		Office Assistant II						
		Office Coordinator	1.00			1.00		
		Tax Collections Manager	1.00			1.00		
		DIVISION TOTAL	10.00	1.00		10.00	1.00	
	1312	TTCCC - County Clerk						
		Accounting Clerk II	1.00			1.00		
		Accounting Supervisor	1.00			1.00		
		DIVISION TOTAL	2.00	0.00		2.00	0.00	
1350		TTCCC-TREASURER'S DEPT						
		Accounting Clerk II	1.00			1.00		
		Accounting Technician	1.00			1.00		
		Treasurer/Tax Col/Co Clk (E)	1.00			1.00		
		DIVISION TOTAL	3.00	0.00		3.00	0.00	
		DEPARTMENT TOTAL	15.00	1.00		15.00	1.00	
5800		VETERANS SERVICES						
		Director of Veterans Services	1.00			1.00		
		Office Coordinator	1.00			1.00		
		Veterans' Benefits Counselor	4.00	1.00	06/30/2020	4.00	1.00	06/30/2021
		DIVISION TOTAL	6.00	1.00		6.00	1.00	
		DEPARTMENT TOTAL	6.00	1.00		6.00	1.00	
		LIMITED TERM TOTAL:	55.00			73.00		
		REGULAR FULL & PART TIME TOTAL:	3,028.40			3,057.58		
		COUNTY TOTAL ALLOCATION:	3,083.40			3,130.58		

** Some allocated positions have future add/delete effective dates within the fiscal year.*

Note: Some positions may have moved between departmental divisions resulting in a net change of zero within the department.

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2020/21

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 2020/21	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	$ 36,364,053	$ 0	$ 264,807,731	$ 301,171,784	$ 297,248,607	$ 3,923,177	$ 301,171,784
SPECIAL REVENUE FUNDS	90,085,526	4,041,072	753,039,644	847,166,242	843,447,833	3,718,409	847,166,242
CAPITAL PROJECT FUNDS	(696,883)	0	34,492,578	33,795,695	33,795,695	0	33,795,695
DEBT SERVICE FUNDS	(1,221,119)	10,299	16,561,481	15,350,661	12,632,073	2,718,588	15,350,661
TOTAL GOVERNMENTAL FUNDS	**$ 124,531,577**	**$ 4,051,371**	**$ 1,068,901,434**	**$ 1,197,484,382**	**$ 1,187,124,208**	**$ 10,360,174**	**$ 1,197,484,382**
OTHER FUNDS							
INTERNAL SERVICE FUNDS	$ 0	$ 4,560,287	$ 54,451,585	$ 59,011,872	$ 58,700,644	$ 311,228	$ 59,011,872
ENTERPRISE FUNDS	0	220,410	5,402,809	5,623,219	5,153,701	469,518	5,623,219
SPECIAL DISTRICTS AND OTHER AGENCIES	49,718	86,035	778,588	914,341	816,708	97,633	914,341
TOTAL OTHER FUNDS	**$ 49,718**	**$ 4,866,732**	**$ 60,632,982**	**$ 65,549,432**	**$ 64,671,053**	**$ 878,379**	**$ 65,549,432**
TOTAL ALL FUNDS	**$ 124,581,295**	**$ 8,918,103**	**$ 1,129,534,416**	**$ 1,263,033,814**	**$ 1,251,795,261**	**$ 11,238,553**	**$ 1,263,033,814**

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020/21

FUND	FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE 06/30/2020	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
	GENERAL FUND							
001	GENERAL FUND	$ 36,364,053	$ 0	$ 264,807,731	$ 301,171,784	$ 297,248,607	$ 3,923,177	$ 301,171,784
TOTAL	**GENERAL FUND**	**$ 36,364,053**	**$ 0**	**$ 264,807,731**	**$ 301,171,784**	**$ 297,248,607**	**$ 3,923,177**	**$ 301,171,784**
	SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY	$ 21,483,385	$ 0	$ 22,528,348	$ 44,011,733	$ 43,011,733	$ 1,000,000	$ 44,011,733
012	FISH/WILDLIFE PROPAGATION	42,030	0	4,506	46,536	46,536	0	46,536
016	PARKS AND RECREATION	247,661	0	1,860,046	2,107,707	2,107,707	0	2,107,707
035	JH REC HALL - WARD WELFARE	120,424	0	5,069	125,493	125,493	0	125,493
036	LIBRARY ZONE 1	321,188	0	1,804,588	2,125,776	2,125,776	0	2,125,776
037	LIBRARY ZONE 2	4,201	0	46,843	51,044	51,044	0	51,044
066	LIBRARY ZONE 6	3,400	0	21,249	24,649	24,649	0	24,649
067	LIBRARY ZONE 7	47,569	0	518,250	565,819	565,819	0	565,819
101	ROAD	7,229,261	0	25,766,877	32,996,138	32,996,138	0	32,996,138
105	HOUSING REHABILITATION	37,468	0	145	37,613	37,613	0	37,613
120	HOMEACRES LOAN PROGRAM	1,971,592	0	18,925	1,990,517	1,990,517	0	1,990,517
150	HOUSING & URBAN DEVELOPMENT	0	0	2,600,000	2,600,000	2,600,000	0	2,600,000
151	FIRST 5 FUTURE INITIATIVE	333,704	0	1,758,250	2,091,954	2,091,954	0	2,091,954
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	19,440,827	19,440,827	19,440,827	0	19,440,827
153	FIRST 5 SOLANO	2,684,119	0	4,330,062	7,014,181	7,014,181	0	7,014,181
215	RECORDER SPECIAL REVENUE	10,138,404	0	789,902	10,928,306	10,928,306	0	10,928,306
216	AAA NAPA/SOLANO	0	0	3,876,491	3,876,491	3,876,491	0	3,876,491
228	LIBRARY - FRIENDS & FOUNDATION	192,054	0	148,000	340,054	340,054	0	340,054
233	DISTRICT ATTORNEY SPECIAL REV	4,231,285	0	324,120	4,555,405	4,555,405	0	4,555,405
241	CIVIL PROCESSING FEES	508,981	0	141,206	650,187	650,187	0	650,187
253	SHERIFF'S ASSET SEIZURE	177,073	0	2,143	179,216	179,216	0	179,216
256	SHERIFF OES	6,134	0	1,205,254	1,211,388	1,211,388	0	1,211,388
263	CJ TEMP CONSTRUCTION	833,837	0	302,912	1,136,749	1,136,749	0	1,136,749
264	CRTHSE TEMP CONST	214,558	0	299,674	514,232	514,232	0	514,232
278	PUBLIC WORKS IMPROVEMENT	709,780	0	471,856	1,181,636	1,181,636	0	1,181,636
281	SURVEY MONUMENT PRESERVATION	73,627	0	10,255	83,882	83,882	0	83,882

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020/21

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
282	COUNTY DISASTER	$ 4,989	$ 0	$ 14,396,546	$ 14,401,535	$ 14,401,535	$ 0	$ 14,401,535
296	PUBLIC FACILITIES FEES	31,381,417	0	5,714,460	37,095,877	37,095,877	0	37,095,877
326	SHERIFF - SPECIAL REVENUE	525,108	0	1,025,570	1,550,678	1,550,678	0	1,550,678
369	CHILD SUPPORT SERVICES	338,054	0	12,832,164	13,170,218	13,170,218	0	13,170,218
390	TOBACCO PREVENTION & EDUCATION	1,095	0	823,487	824,582	824,582	0	824,582
900	PUBLIC SAFETY	0	0	222,789,226	222,789,226	222,789,226	0	222,789,226
901	C M F CASES	(25,657)	0	450,000	424,343	424,343	0	424,343
902	HEALTH & SOCIAL SERVICES	0	0	377,786,189	377,786,189	375,067,780	2,718,409	377,786,189
903	WORKFORCE DEVELOPMENT BOARD	229,724	0	8,536,626	8,766,350	8,766,350	0	8,766,350
905	COUNTY LOCAL REVENUE FUND 2011	17,746	0	150,000	167,746	167,746	0	167,746
906	MHSA	6,001,315	4,041,072	20,259,578	30,301,965	30,301,965	0	30,301,965
TOTAL	**SPECIAL REVENUE FUNDS**	**$ 90,085,526**	**$ 4,041,072**	**$ 753,039,644**	**$ 847,166,242**	**$ 843,447,833**	**$ 3,718,409**	**$ 847,166,242**
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	$ 4,138,256	$ 0	$ 26,555,788	$ 30,694,044	$ 30,694,044	$ 0	$ 30,694,044
106	PUBLIC ARTS PROJECTS	3,468	0	3,617	7,085	7,085	0	7,085
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,838,607)	0	7,933,173	3,094,566	3,094,566	0	3,094,566
TOTAL	**CAPITAL PROJECT FUNDS**	**$ (696,883)**	**$ 0**	**$ 34,492,578**	**$ 33,795,695**	**$ 33,795,695**	**$ 0**	**$ 33,795,695**
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	$ (1,263,206)	$ 0	$ 8,722,840	$ 7,459,634	$ 4,782,135	$ 2,677,499	$ 7,459,634
332	GOVERNMENT CENTER DEBT SERVICE	41,089	0	7,376,153	7,417,242	7,376,153	41,089	7,417,242
336	2013 COP ANIMAL CARE PROJECT	998	10,299	462,488	473,785	473,785	0	473,785
TOTAL	**DEBT SERVICE FUNDS**	**$ (1,221,119)**	**$ 10,299**	**$ 16,561,481**	**$ 15,350,661**	**$ 12,632,073**	**$ 2,718,588**	**$ 15,350,661**
	TOTAL GOVERNMENTAL FUNDS	**$ 124,531,577**	**$ 4,051,371**	**$ 1,068,901,434**	**$ 1,197,484,382**	**$ 1,187,124,208**	**$ 10,360,174**	**$ 1,197,484,382**

APPROPRIATIONS LIMIT
(2020/21)

APPROPRIATIONS LIMIT	$ 717,871,965
APPROPRIATIONS SUBJECT TO LIMIT	$ 196,461,090

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2020	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2020
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
	GENERAL FUND					
001	GENERAL FUND	$ 186,973,262	$ 923,785	$ 149,685,424	$ 0	$ 36,364,053
TOTAL	**GENERAL FUND**	**$ 186,973,262**	**$ 923,785**	**$ 149,685,424**	**$ 0**	**$ 36,364,053**
	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY	$ 25,060,009	$ 1,340,041	$ 2,236,583	$ 0	$ 21,483,385
012	FISH/WILDLIFE PROPAGATION	47,040	0	5,010	0	42,030
016	PARKS AND RECREATION	248,111	0	450	0	247,661
035	JH REC HALL - WARD WELFARE	120,424	0	0	0	120,424
036	LIBRARY ZONE 1	321,188	0	0	0	321,188
037	LIBRARY ZONE 2	4,201	0	0	0	4,201
066	LIBRARY ZONE 6	3,400	0	0	0	3,400
067	LIBRARY ZONE 7	47,569	0	0	0	47,569
101	ROAD	12,906,986	2,831,285	2,846,440	0	7,229,261
105	HOUSING REHABILITATION	1,087,440	0	1,049,972	0	37,468
120	HOMEACRES LOAN PROGRAM	2,263,637	0	292,045	0	1,971,592
151	FIRST 5 FUTURE INITIATIVE	333,704	0	0	0	333,704
153	FIRST 5 SOLANO	9,775,435	1,589	7,089,727	0	2,684,119
215	RECORDER SPECIAL REVENUE	10,138,404	0	0	0	10,138,404
228	LIBRARY - FRIENDS & FOUNDATION	192,054	0	0	0	192,054
233	DISTRICT ATTORNEY SPECIAL REV	4,435,869	0	204,584	0	4,231,285
241	CIVIL PROCESSING FEES	1,197,038	0	688,057	0	508,981
253	SHERIFF'S ASSET SEIZURE	177,073	0	0	0	177,073
256	SHERIFF OES	6,134	0	0	0	6,134
263	CJ TEMP CONSTRUCTION	833,837	0	0	0	833,837
264	CRTHSE TEMP CONST	214,558	0	0	0	214,558
278	PUBLIC WORKS IMPROVEMENT	731,575	0	21,795	0	709,780
281	SURVEY MONUMENT PRESERVATION	73,627	0	0	0	73,627

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2020	LESS: OBLIGATED FUND BALANCE			
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 06/30/2020
282	COUNTY DISASTER	$ 53,013	$ 48,024	$ 0	$ 0	$ 4,989
296	PUBLIC FACILITIES FEES	34,773,492	0	3,392,075	0	31,381,417
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	540,967	15,859	0	0	525,108
369	CHILD SUPPORT SERVICES	338,054	0	0	0	338,054
390	TOBACCO PREVENTION & EDUCATION	1,290	0	195	0	1,095
900	PUBLIC SAFETY	223,341	204,510	18,831	0	0
901	C M F CASES	(25,657)	0	0	0	(25,657)
902	HEALTH & SOCIAL SERVICES	27,878,972	32,792	27,846,180	0	0
903	WORKFORCE DEVELOPMENT BOARD	230,344	0	620	0	229,724
905	COUNTY LOCAL REVENUE FUND 2011	17,746	0	0	0	17,746
906	MHSA	27,011,165	0	21,009,850	0	6,001,315
TOTAL	**SPECIAL REVENUE FUNDS**	**$ 162,962,040**	**$ 4,474,100**	**$ 68,402,414**	**$ 0**	**$ 90,085,526**
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY	$ 23,965,827	$ 19,827,571	$ 0	$ 0	$ 4,138,256
106	PUBLIC ARTS PROJECTS	43,830	40,362	0	0	3,468
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,729,202)	109,405	0	0	(4,838,607)
TOTAL	**CAPITAL PROJECT FUNDS**	**$ 19,280,455**	**$ 19,977,338**	**$ 0**	**$ 0**	**$ (696,883)**
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE	$ 7,688,257	$ 0	$ 740,995	$ 8,210,468	$ (1,263,206)
332	GOVERNMENT CENTER DEBT SERVICE	2,819,985	0	0	2,778,896	41,089
336	2013 COP ANIMAL CARE PROJECT	35,646	0	0	34,648	998
TOTAL	**DEBT SERVICE FUNDS**	**$ 10,543,888**	**$ 0**	**$ 740,995**	**$ 11,024,012**	**$ (1,221,119)**
	TOTAL GOVERNMENTAL FUNDS	**$ 379,759,645**	**$ 25,375,223**	**$ 218,828,833**	**$ 11,024,012**	**$ 124,531,577**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2020/21
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	Non-Spendable - LT Receivable	$ 14,828,865					$ 14,828,865
	Non-Spendable - Inventory	27,807					27,807
	General Reserve	46,749,590	437,145	0		0	46,749,590
	Restricted - PARS 115	31,642,325					31,642,325
	Assigned - Unfunded Employee Leave Payoff	6,369,399	1,500,000	0	0	0	6,369,399
	Assigned - Capital Renewal Reserve	21,864,538	6,385,000	0	0	0	21,864,538
	Assigned - Employer PERS Rate Increase	17,169,119	2,000,000	0	0	3,923,177	21,092,296
	Assigned - Housing/SB375	1,551,689					1,551,689
	Assigned - Property Tax System Replacement	9,478,532					9,478,532
	Assigned - Imprest Cash	3,560					3,560
	FUND TOTAL	**149,685,424**	**10,322,145**	**0**	**0**	**3,923,177**	**153,608,601**
	TOTAL GENERAL FUND	**$ 149,685,424**	**$ 10,322,145**	**$ 0**	**$ 0**	**$ 3,923,177**	**$ 153,608,601**
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	2,234,258			1,000,000	1,000,000	3,234,258
	Assigned - Imprest Cash	2,325					2,325
	FUND TOTAL	**2,236,583**			**1,000,000**	**1,000,000**	**3,236,583**
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	Non-Spendable - Inventory	224,306					224,306
	General Reserve	2,622,134					2,622,134
	FUND TOTAL	**2,846,440**					**2,846,440**
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,049,972					1,049,972

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2020/21
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	$ 291,215					$ 291,215
	General Reserve	830					830
	FUND TOTAL	**292,045**					**292,045**
153	FIRST 5 SOLANO						
	General Reserve	7,089,727					7,089,727
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	21,795					21,795
296	PUBLIC FACILITIES FEES						
	General Reserve	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	Non-Spendable - LT Receivable	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	195					195
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,150					6,150
	Assigned - Imprest Account Gift Card	9,226					9,226
	Assigned - Imprest Account Debit Card	3,455					3,455
	FUND TOTAL	**18,831**					**18,831**
902	HEALTH & SOCIAL SERVICES						
	Restricted - Imprest Account Debit Card	23,537					23,537
	Restricted - Whole Person Care	292,062					292,062
	Restricted - IGT Public Health	23,516,039			2,987,051	2,718,409	26,234,448
	Restricted - Perm Sup Housing	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	Assigned - Mission Solano Rescue	300,000					300,000
	Assigned - Imprest Cash	4,090					4,090
	FUND TOTAL	**27,846,180**			**2,987,051**	**2,718,409**	**30,564,589**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2020/21
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	$ 620					$ 620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	21,009,850	3,956,349	4,041,072			16,968,778
	TOTAL SPECIAL REVENUE FUNDS	**$ 68,402,414**	**$ 3,956,349**	**$ 4,041,072**	**$ 3,987,051**	**$ 3,718,409**	**$ 68,079,751**
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	740,995					740,995
	Restricted - Debt Financing	8,210,468			3,940,705	2,677,499	10,887,967
	FUND TOTAL	**8,951,463**			**3,940,705**	**2,677,499**	**11,628,962**
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Financing	2,778,896				41,089	2,819,985
336	2013 COP ANIMAL CARE PROJECT						
	Restricted - Debt Financing	34,648		10,299			24,349
	TOTAL DEBT SERVICE FUNDS	**$ 11,765,007**	**$ 0**	**$ 10,299**	**$ 3,940,705**	**$ 2,718,588**	**$ 14,473,296**
	TOTAL GOVERNMENTAL FUNDS	**$ 229,852,845**	**$ 14,278,494**	**$ 4,051,371**	**$ 7,927,756**	**$ 10,360,174**	**$ 236,161,648**

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
SUMMARIZATION BY SOURCE				
TAXES	$ 193,337,102	$ 200,785,419	$ 205,849,648	$ 205,849,648
LICENSES, PERMITS & FRANCHISE	8,402,166	8,832,141	8,336,040	8,336,040
FINES, FORFEITURES & PENALTY	4,783,006	4,080,823	3,330,663	3,330,663
REVENUE FROM USE OF MONEY/PROP	9,100,253	10,358,706	3,483,063	3,253,338
INTERGOVERNMENTAL REVENUES	399,657,262	417,124,635	485,920,924	486,458,807
CHARGES FOR SERVICES	108,885,879	105,096,802	113,602,846	113,602,843
MISC REVENUES	13,788,003	9,385,290	13,232,086	13,232,086
OTHER FINANCING SOURCES	200,785,461	198,622,688	226,410,193	234,838,009
TOTAL SUMMARIZATION BY SOURCE	**$ 938,739,132**	**$ 954,286,504**	**$ 1,060,165,463**	**$ 1,068,901,434**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 260,852,051	$ 261,302,198	$ 264,278,371	$ 264,807,731
004 COUNTY LIBRARY	22,293,927	22,745,956	22,378,811	22,528,348
012 FISH/WILDLIFE PROPAGATION	7,575	7,476	4,506	4,506
016 PARKS AND RECREATION	1,729,906	1,648,272	1,860,046	1,860,046
035 JH REC HALL - WARD WELFARE	2,565	2,447	5,069	5,069
036 LIBRARY ZONE 1	1,705,053	1,778,700	1,804,588	1,804,588
037 LIBRARY ZONE 2	46,341	45,751	46,843	46,843
066 LIBRARY ZONE 6	20,986	20,829	21,249	21,249
067 LIBRARY ZONE 7	485,192	513,254	518,250	518,250
101 ROAD	20,538,792	20,429,211	25,766,877	25,766,877
105 HOUSING REHABILITATION	700	2,726	145	145
110 MICROENTERPRISE BUSINESS	47	0	0	0
120 HOMEACRES LOAN PROGRAM	90,903	40,518	18,925	18,925
150 HOUSING & URBAN DEVELOPMENT	2,295,884	2,490,139	2,600,000	2,600,000
151 FIRST 5 FUTURE INITIATIVE	1,152,315	941,909	1,758,250	1,758,250
152 IN HOME SUPP SVCS-PUBLIC AUTH	16,203,279	17,036,151	19,440,827	19,440,827
153 FIRST 5 SOLANO	4,880,606	5,451,829	4,330,062	4,330,062
215 RECORDER SPECIAL REVENUE	801,165	1,056,105	789,902	789,902
216 AAA NAPA/SOLANO	1,807,924	3,741,128	3,876,491	3,876,491

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
228 LIBRARY - FRIENDS & FOUNDATION	$ 144,972	$ 144,606	$ 148,000	$ 148,000
233 DISTRICT ATTORNEY SPECIAL REV	982,518	729,247	324,120	324,120
241 CIVIL PROCESSING FEES	179,602	158,423	141,206	141,206
253 SHERIFF'S ASSET SEIZURE	163,577	8,061	2,143	2,143
254 MENTALLY ILL CRIME OFFENDER	316,303	0	0	0
256 SHERIFF OES	1,079,923	767,857	1,205,254	1,205,254
263 CJ TEMP CONSTRUCTION	406,383	537,038	302,912	302,912
264 CRTHSE TEMP CONST	389,958	329,859	299,674	299,674
278 PUBLIC WORKS IMPROVEMENT	509,996	455,218	471,856	471,856
281 SURVEY MONUMENT PRESERVATION	10,638	10,025	10,255	10,255
282 COUNTY DISASTER	829,235	268,002	14,396,546	14,396,546
296 PUBLIC FACILITIES FEES	9,631,623	7,855,566	5,714,460	5,714,460
323 COUNTY LOW/MOD HSNG SET ASIDE	0	250,000	0	0
326 SHERIFF - SPECIAL REVENUE	930,530	1,117,197	1,025,570	1,025,570
369 CHILD SUPPORT SERVICES	12,433,612	12,391,521	12,832,164	12,832,164
390 TOBACCO PREVENTION & EDUCATION	441,787	525,260	823,487	823,487
900 PUBLIC SAFETY	195,608,774	205,721,538	222,688,703	222,789,226
901 C M F CASES	442,002	396,602	450,000	450,000
902 HEALTH & SOCIAL SERVICES	316,324,085	330,800,173	377,786,189	377,786,189
903 WORKFORCE DEVELOPMENT BOARD	5,946,465	5,391,547	8,766,350	8,536,626
905 COUNTY LOCAL REVENUE FUND 2011	84,574	158,725	150,000	150,000
906 MHSA	20,343,751	17,937,547	20,259,578	20,259,578
006 CAPITAL OUTLAY	18,893,379	14,321,128	18,355,788	26,555,788
106 PUBLIC ARTS PROJECTS	5,906	5,306	3,617	3,617
107 FAIRGROUNDS DEVELOPMENT PROJ	1,500,000	503,073	7,946,898	7,933,173
249 HSS CAPITAL PROJECTS	21,045	(4)	0	0
306 PENSION DEBT SERVICE	6,684,592	6,280,531	8,722,840	8,722,840
332 GOVERNMENT CENTER DEBT SERVICE	7,282,511	7,486,133	7,376,153	7,376,153
334 H&SS SPH ADMIN/REFINANCE	1,772,526	19,026	0	0
336 2013 COP ANIMAL CARE PROJECT	463,654	462,701	462,488	462,488
TOTAL SUMMARIZATION BY FUND	**$ 938,739,132**	**$ 954,286,504**	**$ 1,060,165,463**	**$ 1,068,901,434**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
01	GENERAL FUND					
001	GENERAL FUND					
	9000 - TAXES					
		CURRENT SECURED	$ 80,548,303	$ 85,588,744	$ 90,067,530	$ 90,067,530
		CURRENT UNSECURED	3,425,012	3,175,931	2,814,040	2,814,040
		PRIOR UNSECURED	97,789	157,915	95,000	95,000
		SUPPLEMENTAL SECURED	2,910,928	2,105,136	1,600,000	1,600,000
		PRIOR SECURED	51,021	63,101	50,000	50,000
		PENALTIES	366,853	367,051	200,000	200,000
		SALES & USE TAX	2,500,227	2,417,736	2,350,000	2,350,000
		TRANSIENT OCCUPANCY TAX	10,835	28,935	27,000	27,000
		PROPERTY TRANSFER TAX	3,079,711	3,260,399	3,000,000	3,000,000
		PROPERTY TAX-IN LIEU OF VLF	52,396,783	55,246,928	56,904,336	56,904,336
		UNITARY	3,378,318	3,327,588	3,327,554	3,327,554
		ABX1 26 RESIDUAL TAXES	5,606,808	5,613,562	5,781,969	5,781,969
		ABX1 26 PASS THROUGH	17,802,611	18,439,296	18,992,475	18,992,475
	Total 9000 - TAXES		$ 172,175,199	$ 179,792,322	$ 185,209,904	$ 185,209,904
	9200 - LICENSES, PERMITS & FRANCHISE					
		ANIMAL LICENSES	$ 35,493	$ 33,055	$ 33,075	$ 33,075
		BUSINESS LICENSES	84,970	99,013	92,302	92,302
		BUILDING PERMITS	811,167	854,305	741,912	741,912
		BUILDING PERMITS-ECOMMERCE	22,143	47,749	45,000	45,000
		ZONING PERMITS	157,005	179,214	161,096	161,096
		SOLID WASTE PERMITS	2,088,035	2,171,142	2,109,397	2,109,397
		SEPTIC CONSTRUCTION PERMITS	231,412	269,069	247,728	247,728
		FRANCHISE-PG&E ELECTRIC	314,532	353,988	350,000	350,000
		FRANCHISE-PG&E GAS	62,149	69,933	75,000	75,000
		FRANCHISE-CATV	100,371	99,657	100,000	100,000
		FRANCHISE-GARBAGE	152,174	204,592	166,726	166,726
		FRANCHISES - OTHER	28,422	29,286	25,000	25,000
		LICENSES & PERMITS-OTHER	432,348	432,709	301,796	301,796
		MARRIAGE LICENSES	155,789	144,760	155,000	155,000
		FOOD PERMITS	1,661,769	1,664,450	1,644,570	1,644,570
		PENALTY FEES	68,727	70,768	52,790	52,790
		HOUSING PERMITS	94,599	101,487	92,166	92,166
		RECREATIONAL HEALTH PERMITS	170,706	175,275	171,500	171,500
		WATER PERMITS	5,635	4,709	7,122	7,122
		HAZARDOUS MATERIALS PERMITS	1,266,604	1,377,153	1,380,514	1,380,514
		MIDDLE GREEN VALLEY SP PL FEE	0	7,035	0	0
		BODY ART ACTIVITIES	36,596	30,034	29,143	29,143
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 7,980,647	$ 8,419,383	$ 7,981,837	$ 7,981,837
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 766,497	$ 706,489	$ 625,000	$ 625,000
		OTHER COURT FINES	393,919	75,327	75,000	75,000
		VEHICLE FINES-DRUNK DRIVING	22,311	19,655	25,000	25,000
		SB 1127 CONVICTIONS	14,437	9,426	10,000	10,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
		WARRANT REVENUE - TRAFFIC	(25)	0	500	500
		HEALTH & SAFETY	109	142	0	0
		FORFEITURES & PENALTIES	7,308	9,184	5,000	5,000
		OTHER ASSESSMENTS	518,368	455,397	351,600	351,600
		COURT ASSESSMENTS	304	0	0	0
	Total 9300 - FINES, FORFEITURES, & PENALTY		**$ 1,723,229**	**$ 1,275,620**	**$ 1,092,100**	**$ 1,092,100**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 3,934,182	$ 3,697,892	$ 500,000	$ 500,000
		BUILDING RENTAL	733,126	747,439	687,618	687,618
		CONCESSIONS	13,323	15,576	12,000	12,000
		LEASES	125,760	152,622	132,203	132,203
		ROYALTIES	510	408	510	510
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 4,806,900**	**$ 4,613,936**	**$ 1,332,331**	**$ 1,332,331**
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 7,779	$ 7,768	$ 7,800	$ 7,800
		STATE HIGHWAY RENTALS	326	285	300	300
		MOTOR VEHICLES IN-LIEU	176,347	291,652	165,000	165,000
		HOMEOWNERS PROPERTY TAX RELIEF	921,067	917,801	891,146	891,146
		STATE UNCLAIMED GAS TAX	667,755	825,604	695,617	695,617
		STATE GLASSY WINGED SHARPSHOOT	104,903	242,115	159,611	159,611
		STATE PESTICIDE MILL	368,591	371,558	363,363	363,363
		SB90 CLAIMS REIMBURSEMENT	7,208,307	33,618	0	0
		STATE 4700 P.C.	8,446	6,695	8,900	8,900
		STATE VETERANS AFFAIRS	337,905	321,194	330,000	330,000
		STATE PEST DETECTION	166,368	221,692	220,000	220,000
		STATE REIMBURSEMENT PUE	7,323	5,858	0	0
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		TRIAL COURT-ADM EFF & MOD FUND	150	(150)	0	0
		STATE OTHER	1,360,165	1,808,482	1,633,423	2,162,783
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 11,686,430**	**$ 5,405,171**	**$ 4,826,160**	**$ 5,355,520**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 0	$ 948,030	$ 1,060,197	$ 1,060,197
		REVENUE SHARING	1,195	2,556	1,300	1,300
		GRANT REVENUE	124,116	2,614,708	0	0
		FED OTHER	24,865	3,609	3,500	3,500
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 150,175**	**$ 3,568,903**	**$ 1,064,997**	**$ 1,064,997**
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 293,571	$ 193,427	$ 795,000	$ 795,000
		OTHER GOVERNMENTAL AGENCIES	2,646,523	2,545,908	2,968,526	2,968,526
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 2,940,094**	**$ 2,739,335**	**$ 3,763,526**	**$ 3,763,526**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	$ 294,051	$ 245,942	$ 285,930	$ 285,930
		CONTRACT SERVICES	572,189	613,895	631,356	631,356
		FILING FEES	0	22,020	0	0
		CIVIL PROCESS FEES	3,637	3,183	3,700	3,700
		RECORDING FEES	1,543,501	2,157,050	1,751,000	1,751,000
		COURT FEES	7,563	6,846	6,500	6,500
		PHYTOSANI FIELD INSP FEE	169,941	147,297	145,000	145,000
		CERTIFIED SEED INSP FEE	1,460	2,242	2,246	2,246
		ADMIN SERVICES FEES	274,192	408,841	314,295	314,295
		ASSMT & TAX COLLECTION FEES	3,901,911	3,933,412	4,090,500	4,090,500
		AUDITING & ACCOUNTING FEES	1,386,346	1,487,393	1,560,684	1,560,684
		LEGAL FEES	232,323	212,346	186,000	186,000
		ELECTION SERVICES	1,040,278	25,148	981,983	981,983
		ENGINEERING SERVICES	51,208	41,351	50,000	50,000
		PLANNING SERVICES	341,826	405,679	353,087	353,087
		LAND DIVISION FEES	39,841	39,368	40,394	40,394
		REDEMPTION FEES	20,510	20,740	20,000	20,000
		OTHER PROFESSIONAL SERVICES	724,759	284,164	510,851	510,851
		33% PROOF OF CORRECTION	38,836	27,787	30,000	30,000
		PRIVATE PAY PATIENT	0	35	0	0
		$24 TRAFFIC SCHOOL FEES	1,388,701	1,251,865	1,200,000	1,200,000
		CLERK'S FEES	190,954	179,687	191,000	191,000
		ADMINISTRATION OVERHEAD	23,575,361	25,956,318	24,786,634	24,786,634
		HUMANE SERVICES	248,778	187,801	234,050	234,050
		DEPARTMENTAL ADMIN OVERHEAD	525,484	545,567	620,224	620,224
		SB 813 COLLECTION FEES	1,167,225	788,768	620,000	620,000
		DISPOSAL FEES	7,906,536	7,830,189	8,000,000	8,000,000
		PRIOR YEAR REV-OTHER CHARGES	1,735	0	0	0
		WATER WELL PERMITS	142,827	145,453	108,077	108,077
		OTHER CHARGES FOR SERVICES	1,557,981	1,390,708	2,646,632	2,646,632
		SPAY-NEUTER FEES	79,734	35,700	72,000	72,000
		ANIMAL VACCINATION-MEDICATION	65,556	15,174	55,000	55,000
		MICROCHIPS	15,244	10,553	14,300	14,300
		INTERFUND SVCES PROVIDE-COUNTY	81,550	31,362	716,140	716,140
		INTERFUND SVCES-ACCTNG & AUDIT	234,502	200,964	317,763	317,763
		INTERFUND SVCES-LEGAL SRVCS	542,298	528,351	475,000	475,000
		INTERFUND SVCES-PRO SVCES	2,728,641	2,987,687	3,288,984	3,288,984
		INTERFUND SVCES-MAINT/MATERIAL	187,666	185,668	112,301	112,301
		INTERFUND SVCES-SMALL PROJECTS	189,689	121,984	70,379	70,379
		INTERFUND SVCES-POSTAGE	317,112	312,602	307,926	307,926
		INTERFUND SVCES-MAINT/LABOR	215,103	176,544	71,499	71,499
Total 9600 - CHARGES FOR SERVICES			$ 52,007,047	$ 52,967,681	$ 54,871,435	$ 54,871,435

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	$ 5,359	$ 3,340	$ 1,800	$ 1,800
		CASH OVERAGE	4,453	5,544	5,000	5,000
		OTHER REVENUE	614,451	846,801	793,136	793,136
		DONATIONS AND CONTRIBUTIONS	60,559	112,203	45,000	45,000
		INSURANCE PROCEEDS	77,242	256,999	0	0
		MISCELLANEOUS SALES-OTHER	122,552	69,823	166,145	166,145
		EXCESS TAX LOSSES RESERVE	3,000,000	0	3,000,000	3,000,000
		.33 HORSE RACING REVENUES	41,683	37,611	50,000	50,000
	Total 9700 - MISC REVENUE		**$ 3,926,298**	**$ 1,332,321**	**$ 4,061,081**	**$ 4,061,081**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 41,007	$ 20,369	$ 20,000	$ 20,000
		OPERATING TRANSFERS IN	3,354,795	1,101,480	0	0
		SALE OF TAXABLE FIXED ASSETS	60,231	65,678	55,000	55,000
	Total 9800 - OTHER FINANCING SOURCES		**$ 3,456,033**	**$ 1,187,527**	**$ 75,000**	**$ 75,000**
TOTAL 001 GENERAL FUND FINANCING SOURCES			**$ 260,852,051**	**$ 261,302,198**	**$ 264,278,371**	**$ 264,807,731**
02	**SPECIAL REVENUE FUNDS**					
004	**COUNTY LIBRARY**					
	9000 - TAXES					
		CURRENT SECURED	$ 6,426,854	$ 6,804,076	$ 7,010,936	$ 7,010,936
		CURRENT UNSECURED	276,708	249,610	282,500	282,500
		PRIOR UNSECURED	9,082	12,342	5,000	5,000
		SUPPLEMENTAL SECURED	222,062	156,335	100,919	100,919
		PRIOR SECURED	5,618	6,373	1,500	1,500
		LIBRARY SALES TAX - MEASURE B	5,368,519	4,633,420	4,082,503	4,082,503
		UNITARY	156,469	154,705	154,705	154,705
		ABX1 26 RESIDUAL TAXES	637,231	638,529	578,517	578,517
		ABX1 26 PASS THROUGH	980,814	1,011,644	888,048	888,048
	Total 9000 - TAXES		**$ 14,083,357**	**$ 13,667,032**	**$ 13,104,628**	**$ 13,104,628**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 360,004	$ 403,288	$ 74,948	$ 74,948
		BUILDING RENTAL	8,850	6,560	2,900	2,900
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 368,854**	**$ 409,848**	**$ 77,848**	**$ 77,848**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 563	$ 562	$ 0	$ 0
		STATE HIGHWAY RENTALS	22	19	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	66,697	66,363	65,078	65,078
		STATE OTHER	99,274	99,274	72,920	72,920
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 166,556	$ 166,218	$ 137,998	$ 137,998
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 0	$ 204,171	$ 67,189	$ 67,189
		REVENUE SHARING	105	224	0	0
		GRANT REVENUE	3,000	0	0	0
		FED OTHER	1,754	261	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 4,858	$ 204,656	$ 67,189	$ 67,189
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 33,879	$ 22,472	$ 0	$ 0
		OTHER GOVERNMENTAL AGENCIES	259,593	188,724	199,650	199,650
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 293,471	$ 211,195	$ 199,650	$ 199,650
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 36,107	$ 18,315	$ 16,234	$ 16,234
		LIBRARY SERVICES	170,773	104,961	27,365	27,365
		MEDIATION FEES	0	114	0	0
		OTHER PROFESSIONAL SERVICES	4,656,186	5,080,297	6,068,317	6,068,317
	Total 9600 - CHARGES FOR SERVICES		$ 4,863,066	$ 5,203,687	$ 6,111,916	$ 6,111,916
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 80	$ 38	$ 0	$ 0
		OTHER REVENUE	2,500	1,003	0	0
		DONATIONS AND CONTRIBUTIONS	0	90,425	0	0
	Total 9700 - MISC REVENUE		$ 2,580	$ 91,466	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 2,216,733	$ 2,478,425	$ 2,358,755	$ 2,508,291
	Total 9800 - OTHER FINANCING SOURCES		$ 2,216,733	$ 2,478,425	$ 2,358,755	$ 2,508,291
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 294,451	$ 313,430	$ 320,827	$ 320,827
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 294,451	$ 313,430	$ 320,827	$ 320,827
TOTAL 004 COUNTY LIBRARY FINANCING SOURCES			$ 22,293,927	$ 22,745,956	$ 22,378,811	$ 22,528,348

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
012	FISH/WILDLIFE PROPAGATION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 6,584	$ 6,495	$ 4,300	$ 4,300
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 6,584	$ 6,495	$ 4,300	$ 4,300
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 991	$ 981	$ 206	$ 206
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 991	$ 981	$ 206	$ 206
TOTAL 012	FISH/WILDLIFE PROPAGATION FINANCING SOURCES		$ 7,575	$ 7,476	$ 4,506	$ 4,506
016	PARKS AND RECREATION					
	9000 - TAXES					
		CURRENT SECURED	$ 536,249	$ 570,284	$ 587,767	$ 587,767
		CURRENT UNSECURED	22,883	21,228	22,000	22,000
		PRIOR UNSECURED	637	1,057	700	700
		SUPPLEMENTAL SECURED	19,500	14,014	13,000	13,000
		PRIOR SECURED	342	397	250	250
		UNITARY	19,076	18,881	19,000	19,000
		ABX1 26 RESIDUAL TAXES	47,857	46,945	40,000	40,000
		ABX1 26 PASS THROUGH	105,215	109,422	100,000	100,000
	Total 9000 - TAXES		$ 751,759	$ 782,228	$ 782,717	$ 782,717
	9300 - FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	$ 1,196	$ 1,464	$ 1,464	$ 1,464
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 1,196	$ 1,464	$ 1,464	$ 1,464
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 6,467	$ 8,579	$ 5,653	$ 5,653
		CONCESSIONS	12,105	7,601	8,250	8,250
		LEASES	5,180	3,420	3,500	3,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 23,752	$ 19,600	$ 17,403	$ 17,403
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 52	$ 51	$ 52	$ 52
		STATE HIGHWAY RENTALS	2	2	2	2
		HOMEOWNERS PROPERTY TAX RELIEF	6,105	6,085	6,150	6,150
		STATE OFF-HIGHWAY MOTOR VEHICL	2,029	1,150	2,100	2,100
		STATE OTHER	0	7,000	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 8,188	$ 14,288	$ 8,304	$ 8,304

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 0	$ 3,273	$ 10,000	$ 10,000
		REVENUE SHARING	8	17	9	9
		GRANT REVENUE	0	0	20,545	20,545
		FED OTHER	164	24	25	25
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 172	$ 3,314	$ 30,579	$ 30,579
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 1,933	$ 1,282	$ 1,500	$ 1,500
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 1,933	$ 1,282	$ 1,500	$ 1,500
	9600 - CHARGES FOR SERVICES					
		RECREATION SERVICES	$ 621,282	$ 404,543	$ 440,500	$ 440,500
		INTERFUND SVCES PROVIDE-COUNTY	0	1,453	1,000	1,000
	Total 9600 - CHARGES FOR SERVICES		$ 621,282	$ 405,996	$ 441,500	$ 441,500
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	$ 5,196	$ 3,971	$ 4,000	$ 4,000
		DONATIONS AND CONTRIBUTIONS	0	3,000	0	0
	Total 9700 - MISC REVENUE		$ 5,196	$ 6,971	$ 4,000	$ 4,000
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 316,428	$ 413,131	$ 572,579	$ 572,579
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 316,428	$ 413,131	$ 572,579	$ 572,579
TOTAL 016 PARKS AND RECREATION FINANCING SOURCES			$ 1,729,906	$ 1,648,272	$ 1,860,046	$ 1,860,046
035	JH REC HALL - WARD WELFARE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,565	$ 2,422	$ 534	$ 534
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 2,565	$ 2,422	$ 534	$ 534
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 25	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 25	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 0	$ 4,535	$ 4,535
	Total 9700 - MISC REVENUE		$ 0	$ 0	$ 4,535	$ 4,535
TOTAL 035 JH REC HALL - WARD WELFARE FINANCING SOURCES			$ 2,565	$ 2,447	$ 5,069	$ 5,069

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
036	LIBRARY ZONE 1					
	9000 - TAXES					
		CURRENT SECURED	$ 998,745	$ 1,073,046	$ 1,098,294	$ 1,098,294
		CURRENT UNSECURED	35,905	32,558	35,905	35,905
		PRIOR UNSECURED	5,891	3,055	0	0
		SUPPLEMENTAL SECURED	32,344	25,038	20,642	20,642
		PRIOR SECURED	1,524	1,305	0	0
		UNITARY	19,130	18,896	18,896	18,896
		ABX1 26 RESIDUAL TAXES	213,732	219,649	229,926	229,926
		ABX1 26 PASS THROUGH	357,809	369,586	384,004	384,004
	Total 9000 - TAXES		**$ 1,665,080**	**$ 1,743,133**	**$ 1,787,667**	**$ 1,787,667**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 12,773	$ 12,794	$ 2,659	$ 2,659
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 12,773**	**$ 12,794**	**$ 2,659**	**$ 2,659**
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 123	$ 123	$ 0	$ 0
		STATE HIGHWAY RENTALS	7	6	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	14,563	14,543	14,262	14,262
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 14,693**	**$ 14,672**	**$ 14,262**	**$ 14,262**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 374	$ 57	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 374**	**$ 57**	**$ 0**	**$ 0**
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 12,133	$ 8,043	$ 0	$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 12,133**	**$ 8,043**	**$ 0**	**$ 0**
TOTAL 036 LIBRARY ZONE 1 FINANCING SOURCES			**$ 1,705,053**	**$ 1,778,700**	**$ 1,804,588**	**$ 1,804,588**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
037	LIBRARY ZONE 2					
	9000 - TAXES					
		CURRENT SECURED	$ 39,365	$ 40,360	$ 41,858	$ 41,858
		CURRENT UNSECURED	2,031	779	794	794
		PRIOR UNSECURED	40	45	0	0
		SUPPLEMENTAL SECURED	1,230	926	807	807
		PRIOR SECURED	33	22	0	0
		UNITARY	1,167	1,156	1,156	1,156
		ABX1 26 RESIDUAL TAXES	245	175	152	152
		ABX1 26 PASS THROUGH	1,677	1,778	1,715	1,715
	Total 9000 - TAXES		$ 45,789	$ 45,241	$ 46,482	$ 46,482
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 205	$ 180	$ 42	$ 42
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 205	$ 180	$ 42	$ 42
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 3	$ 3	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	335	326	319	319
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 338	$ 329	$ 319	$ 319
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 9	$ 1	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 9	$ 1	$ 0	$ 0
TOTAL 037 LIBRARY ZONE 2 FINANCING SOURCES			$ 46,341	$ 45,751	$ 46,843	$ 46,843
066	LIBRARY ZONE 6					
	9000 - TAXES					
		CURRENT SECURED	$ 18,395	$ 18,515	$ 19,198	$ 19,198
		CURRENT UNSECURED	931	888	897	897
		PRIOR UNSECURED	34	38	0	0
		SUPPLEMENTAL SECURED	665	431	342	342
		PRIOR SECURED	13	9	0	0
		UNITARY	658	651	651	651
		ABX1 26 RESIDUAL TAXES	0	0	0	0
		ABX1 26 PASS THROUGH	0	0	0	0
	Total 9000 - TAXES		$ 20,697	$ 20,532	$ 21,088	$ 21,088

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 125	$ 126	$ 26	$ 26
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 125	$ 126	$ 26	$ 26
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 1	$ 1	$ 0	$ 0
		STATE HIGHWAY RENTALS	0	0	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	145	138	135	135
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 146	$ 139	$ 135	$ 135
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 15	$ 31	$ 0	$ 0
		FED OTHER	4	1	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 19	$ 32	$ 0	$ 0
TOTAL 066 LIBRARY ZONE 6 FINANCING SOURCES			$ 20,986	$ 20,829	$ 21,249	$ 21,249
067	LIBRARY ZONE 7					
	9000 - TAXES					
		CURRENT SECURED	$ 420,934	$ 450,771	$ 461,786	$ 461,786
		CURRENT UNSECURED	13,086	14,034	13,948	13,948
		PRIOR UNSECURED	584	1,242	0	0
		SUPPLEMENTAL SECURED	15,351	9,708	9,196	9,196
		PRIOR SECURED	971	2,656	0	0
		UNITARY	9,962	9,844	9,844	9,844
		ABX1 26 RESIDUAL TAXES	10,359	10,862	10,572	10,572
		ABX1 26 PASS THROUGH	7,334	7,593	8,694	8,694
	Total 9000 - TAXES		$ 478,582	$ 506,710	$ 514,040	$ 514,040
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,746	$ 2,695	$ 571	$ 571
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 2,746	$ 2,695	$ 571	$ 571
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 31	$ 31	$ 0	$ 0
		STATE HIGHWAY RENTALS	2	2	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	3,692	3,710	3,639	3,639
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 3,725	$ 3,743	$ 3,639	$ 3,639

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 43	$ 93	$ 0	$ 0
		FED OTHER	96	14	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 139	$ 107	$ 0	$ 0
TOTAL 067 LIBRARY ZONE 7 FINANCING SOURCES			$ 485,192	$ 513,254	$ 518,250	$ 518,250
101	ROAD					
	9000 - TAXES					
		CURRENT SECURED	$ 961,770	$ 979,345	$ 1,013,828	$ 1,013,828
		CURRENT UNSECURED	48,768	34,698	45,000	45,000
		PRIOR UNSECURED	1,982	2,110	1,700	1,700
		SUPPLEMENTAL SECURED	35,080	22,750	25,000	25,000
		PRIOR SECURED	755	518	500	500
		UNITARY	70,738	70,106	70,000	70,000
	Total 9000 - TAXES		$ 1,119,092	$ 1,109,527	$ 1,156,028	$ 1,156,028
	9200 - LICENSES, PERMITS & FRANCHISE					
		BUILDING PERMITS	$ 7,895	$ 6,083	$ 13,000	$ 13,000
		ZONING PERMITS	786	5,945	0	0
		ROAD PERMITS	0	3,360	0	0
		ENCROACHMENT PERMITS	201,876	204,380	150,000	150,000
		TRANSPORTATION PERMIT	22,119	15,475	19,000	19,000
		GRADING PERMITS	90,831	75,272	75,000	75,000
		LICENSES & PERMITS-OTHER	9,949	7,097	1,600	1,600
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 333,457	$ 317,612	$ 258,600	$ 258,600
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 0	$ 75,340	$ 0	$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 0	$ 75,340	$ 0	$ 0
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 225,308	$ 257,328	$ 46,906	$ 46,906
		BUILDING RENTAL	47,016	47,016	47,016	47,016
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 272,324	$ 304,344	$ 93,922	$ 93,922

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
9501 - INTERGOVERNMENTAL REV STATE						
		HIGHWAY USERS TAX	$ 7,576,952	$ 8,511,141	$ 9,406,961	$ 9,406,961
		FISH & GAME	64	62	65	65
		STATE HIGHWAY RENTALS	4	3	4	4
		HOMEOWNERS PROPERTY TAX RELIEF	7,595	7,307	7,500	7,500
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000
		STATE OTHER	35,287	0	300,000	300,000
		RMRA-TRANSPORTATION	7,307,972	7,134,353	6,594,509	6,594,509
Total 9501 - INTERGOVERNMENTAL REV STATE			$ 15,027,874	$ 15,752,866	$ 16,409,039	$ 16,409,039
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL CARES ACT REVENUE	$ 0	$ 33,301	$ 0	$ 0
		REVENUE SHARING	107	229	125	125
		FED CONSTRUCTION	1,706,361	740,449	4,396,488	4,396,488
		FED OTHER	113,657	30	30	30
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			$ 1,820,125	$ 774,009	$ 4,396,643	$ 4,396,643
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	$ 100,000	$ 733,539	$ 1,300,000	$ 1,300,000
Total 9503 - INTERGOVERNMENTAL REV OTHER			$ 100,000	$ 733,539	$ 1,300,000	$ 1,300,000
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	$ 13	$ 11	$ 12	$ 12
		ENGINEERING SERVICES	94,360	31,627	40,000	40,000
		DEPARTMENTAL ADMIN OVERHEAD	103,475	140,524	159,714	159,714
		ROAD SVCES ON COUNTY ROADS	69,751	42,587	45,000	45,000
		ROAD SVCES NON-COUNTY ROADS	14,955	0	0	0
		NON-ROAD SVCES - COUNTY	571,868	537,936	531,600	531,600
		NON-ROAD SVCES - NON-COUNTY	105,220	0	10,000	10,000
		INTERFUND SVCES PROVIDE-COUNTY	208,898	249,582	263,544	263,544
		INTERFUND SVCES-ACCTNG & AUDIT	36,507	38,177	35,787	35,787
		INTERFUND SVCES-PRO SVCES	103,559	116,618	150,988	150,988
Total 9600 - CHARGES FOR SERVICES			$ 1,308,606	$ 1,157,062	$ 1,236,645	$ 1,236,645
9700 - MISC REVENUE						
		OTHER REVENUE	$ 11	$ 3	$ 0	$ 0
		INSURANCE PROCEEDS	500	18,570	0	0
		MISCELLANEOUS SALES-OTHER	2,033	1,542	2,000	2,000
Total 9700 - MISC REVENUE			$ 2,543	$ 20,116	$ 2,000	$ 2,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 74,000	$ 70,120	$ 15,000	$ 15,000
		LONG-TERM DEBT PROCEEDS	0	0	25,000	25,000
		OPERATING TRANSFERS IN	480,772	114,679	874,000	874,000
	Total 9800 - OTHER FINANCING SOURCES		$ 554,772	$ 184,799	$ 914,000	$ 914,000
TOTAL 101	ROAD FINANCING SOURCES		$ 20,538,792	$ 20,429,211	$ 25,766,877	$ 25,766,877
105	HOUSING REHABILITATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 700	$ 730	$ 145	$ 145
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 700	$ 730	$ 145	$ 145
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 790	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 790	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 1,206	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 1,206	$ 0	$ 0
TOTAL 105	HOUSING REHABILITATION FINANCING SOURCES		$ 700	$ 2,726	$ 145	$ 145
110	MICROENTERPRISE BUSINESS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 47	$ 0	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 47	$ 0	$ 0	$ 0
TOTAL 110	MICROENTERPRISE BUSINESS FINANCING SOURCES		$ 47	$ 0	$ 0	$ 0
120	HOMEACRES LOAN PROGRAM					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 90,903	$ 40,518	$ 18,925	$ 18,925
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 90,903	$ 40,518	$ 18,925	$ 18,925
TOTAL 120	HOMEACRES LOAN PROGRAM FINANCING SOURCES		$ 90,903	$ 40,518	$ 18,925	$ 18,925

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
150	HOUSING & URBAN DEVELOPMENT					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 2,295,884	$ 2,490,139	$ 2,600,000	$ 2,600,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 2,295,884	$ 2,490,139	$ 2,600,000	$ 2,600,000
TOTAL 150	HOUSING & URBAN DEVELOPMENT FINANCING SOURCES		$ 2,295,884	$ 2,490,139	$ 2,600,000	$ 2,600,000
151	FIRST 5 FUTURE INITIATIVE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 10,763	$ 8,578	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 10,763	$ 8,578	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES-PRO SVCES	$ 124,991	$ 116,772	$ 12,000	$ 12,000
	Total 9600 - CHARGES FOR SERVICES		$ 124,991	$ 116,772	$ 12,000	$ 12,000
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 300,000	$ 200,000	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 300,000	$ 200,000	$ 0	$ 0
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 716,560	$ 616,560	$ 1,746,250	$ 1,746,250
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 716,560	$ 616,560	$ 1,746,250	$ 1,746,250
TOTAL 151	FIRST 5 FUTURE INITIATIVE FINANCING SOURCES		$ 1,152,315	$ 941,909	$ 1,758,250	$ 1,758,250
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 11,217	$ 0	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 11,217	$ 0	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		ST ADM IHSS	$ 1,166,873	$ 1,341,024	$ 2,404,900	$ 2,404,900
		PRIOR YEAR REV-STATE & OTHERS	0	43,654	0	0
		ST SALES TX 1991 REALIGNMNT-SS	6,195,573	7,563,828	7,793,167	7,793,167
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 7,362,446	$ 8,948,507	$ 10,198,067	$ 10,198,067

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED ADM HEALTH RELATED SVS	$ 1,996,975	$ 2,017,914	$ 2,701,058	$ 2,701,058
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 1,996,975	$ 2,017,914	$ 2,701,058	$ 2,701,058
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 654	$ 653
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 0	$ 654	$ 653
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 6,832,641	$ 6,069,731	$ 6,541,048	$ 6,541,048
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 6,832,641	$ 6,069,731	$ 6,541,048	$ 6,541,048
TOTAL 152 IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES			$ 16,203,279	$ 17,036,151	$ 19,440,827	$ 19,440,827
153	FIRST 5 SOLANO					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 174,281	$ 177,423	$ 161,085	$ 161,085
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 174,281	$ 177,423	$ 161,085	$ 161,085
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 3,284,486	$ 3,387,000	$ 3,027,292	$ 3,027,292
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 3,284,486	$ 3,387,000	$ 3,027,292	$ 3,027,292
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 0	$ 54,034	$ 45,887	$ 45,887
		GRANT REVENUE	345,432	394,426	321,402	321,402
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 345,432	$ 448,459	$ 367,289	$ 367,289
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 44,385	$ 42,771	$ 54,396	$ 54,396
		INTERFUND SVCES-PRO SVCES	410,033	424,984	715,000	715,000
	Total 9600 - CHARGES FOR SERVICES		$ 454,418	$ 467,755	$ 769,396	$ 769,396
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 421,990	$ 465,092	$ 5,000	$ 5,000
		DONATIONS AND CONTRIBUTIONS	0	506,100	0	0
	Total 9700 - MISC REVENUE		$ 421,990	$ 971,192	$ 5,000	$ 5,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 200,000	$ 0	$ 0	$ 0
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 200,000	$ 0	$ 0	$ 0
TOTAL 153	FIRST 5 SOLANO FINANCING SOURCES		$ 4,880,606	$ 5,451,829	$ 4,330,062	$ 4,330,062
215	RECORDER SPECIAL REVENUE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 191,657	$ 198,191	$ 39,902	$ 39,902
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 191,657	$ 198,191	$ 39,902	$ 39,902
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 451,317	$ 641,584	$ 520,000	$ 520,000
		AUTOMATION-MICROGRAPHICS FEE	81,113	110,726	110,000	110,000
		ADMIN SERVICES FEES	76,900	105,604	120,000	120,000
	Total 9600 - CHARGES FOR SERVICES		$ 609,330	$ 857,914	$ 750,000	$ 750,000
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 178	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 178	$ 0	$ 0	$ 0
TOTAL 215	RECORDER SPECIAL REVENUE FINANCING SOURCES		$ 801,165	$ 1,056,105	$ 789,902	$ 789,902
216	AAA NAPA/SOLANO					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 6,616	$ 0	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 6,616	$ 0	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 156,313	$ 714,491	$ 855,281	$ 855,281
		COVID-19 STATE PASS-THROUGH	0	0	372,620	372,620
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 156,313	$ 714,491	$ 1,227,901	$ 1,227,901
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 1,598,338	$ 2,764,009	$ 2,333,943	$ 2,333,943
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 1,598,338	$ 2,764,009	$ 2,333,943	$ 2,333,943

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 14,110	$ 66,388	$ 82,418	$ 82,418
	Total 9700 - MISC REVENUE		$ 14,110	$ 66,388	$ 82,418	$ 82,418
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 32,547	$ 196,240	$ 232,229	$ 232,229
	Total 9800 - OTHER FINANCING SOURCES		$ 32,547	$ 196,240	$ 232,229	$ 232,229
TOTAL 216 AAA NAPA/SOLANO FINANCING SOURCES			$ 1,807,924	$ 3,741,128	$ 3,876,491	$ 3,876,491
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 3,497	$ 3,376	$ 3,500	$ 3,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 3,497	$ 3,376	$ 3,500	$ 3,500
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 0	$ 31,500	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 0	$ 31,500	$ 0	$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 250	$ 0	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 250	$ 0	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 2,582	$ 13,193	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 2,582	$ 13,193	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 16,500	$ 11,000	$ 16,500	$ 16,500
		DONATIONS AND CONTRIBUTIONS	122,143	85,537	128,000	128,000
	Total 9700 - MISC REVENUE		$ 138,643	$ 96,537	$ 144,500	$ 144,500
TOTAL 228 LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES			$ 144,972	$ 144,606	$ 148,000	$ 148,000
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 861,764	$ 624,627	$ 302,000	$ 302,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 861,764	$ 624,627	$ 302,000	$ 302,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 106,215	$ 104,097	$ 22,112	$ 22,112
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 106,215	$ 104,097	$ 22,112	$ 22,112
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 14,538	$ 524	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 14,538	$ 524	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 8	$ 8
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 0	$ 8	$ 8
TOTAL 233 DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES			$ 982,518	$ 729,247	$ 324,120	$ 324,120
241	CIVIL PROCESSING FEES					
	9300 - FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	$ 96,920	$ 77,147	$ 83,401	$ 83,401
		OTHER ASSESSMENTS	5,101	4,060	4,389	4,389
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 102,021	$ 81,207	$ 87,790	$ 87,790
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 26,013	$ 26,604	$ 5,416	$ 5,416
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 26,013	$ 26,604	$ 5,416	$ 5,416
	9600 - CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	$ 51,568	$ 50,612	$ 48,000	$ 48,000
	Total 9600 - CHARGES FOR SERVICES		$ 51,568	$ 50,612	$ 48,000	$ 48,000
TOTAL 241 CIVIL PROCESSING FEES FINANCING SOURCES			$ 179,602	$ 158,423	$ 141,206	$ 141,206
253	SHERIFF'S ASSET SEIZURE					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 82,383	$ 2,968	$ 0	$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 82,383	$ 2,968	$ 0	$ 0
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 5,981	$ 5,093	$ 1,500	$ 1,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 5,981	$ 5,093	$ 1,500	$ 1,500

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 75,213	$ 0	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 75,213	$ 0	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 643	$ 643
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 0	$ 643	$ 643
TOTAL 253 SHERIFF'S ASSET SEIZURE FINANCING SOURCES			$ 163,577	$ 8,061	$ 2,143	$ 2,143
254	MENTALLY ILL CRIME OFFENDER					
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 158,151	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 158,151	$ 0	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 158,152	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 158,152	$ 0	$ 0	$ 0
TOTAL 254 MENTALLY ILL CRIME OFFENDER FINANCING SOURCES			$ 316,303	$ 0	$ 0	$ 0
256	SHERIFF OES					
	9501 - INTERGOVERNMENTAL REV STATE					
		ST SALES TX 1991 REALIGNMNT-SS	$ 0	$ 56,406	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 0	$ 56,406	$ 0	$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 1,077,210	$ 701,726	$ 1,205,254	$ 1,205,254
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 1,077,210	$ 701,726	$ 1,205,254	$ 1,205,254
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 1	$ 0	$ 0	$ 0
		OTHER REVENUE	2,712	9,725	0	0
	Total 9700 - MISC REVENUE		$ 2,713	$ 9,725	$ 0	$ 0
TOTAL 256 SHERIFF OES FINANCING SOURCES			$ 1,079,923	$ 767,857	$ 1,205,254	$ 1,205,254

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
263	CJ TEMP CONSTRUCTION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 46,300	$ 26,679	$ 26,271	$ 26,271
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 46,300	$ 26,679	$ 26,271	$ 26,271
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 18,916	$ 19,045	$ 3,938	$ 3,938
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 18,916	$ 19,045	$ 3,938	$ 3,938
	9600 - CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	$ 233	$ 0	$ 0	$ 0
		COURT FEES	340,935	300,575	272,703	272,703
	Total 9600 - CHARGES FOR SERVICES		$ 341,167	$ 300,575	$ 272,703	$ 272,703
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 190,739	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 190,739	$ 0	$ 0
TOTAL 263 CJ TEMP CONSTRUCTION FINANCING SOURCES			$ 406,383	$ 537,038	$ 302,912	$ 302,912
264	CRTHSE TEMP CONST					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 46,611	$ 26,623	$ 26,175	$ 26,175
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 46,611	$ 26,623	$ 26,175	$ 26,175
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,701	$ 2,603	$ 562	$ 562
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 2,701	$ 2,603	$ 562	$ 562
	9600 - CHARGES FOR SERVICES					
		COURT FEES	$ 340,646	$ 300,632	$ 272,937	$ 272,937
	Total 9600 - CHARGES FOR SERVICES		$ 340,646	$ 300,632	$ 272,937	$ 272,937
TOTAL 264 CRTHSE TEMP CONST FINANCING SOURCES			$ 389,958	$ 329,859	$ 299,674	$ 299,674

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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
278	PUBLIC WORKS IMPROVEMENT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 8,914	$ 9,064	$ 1,856	$ 1,856
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 8,914	$ 9,064	$ 1,856	$ 1,856
	9600 - CHARGES FOR SERVICES					
		ROAD SVCES ON COUNTY ROADS	$ 455,980	$ 425,686	$ 425,000	$ 425,000
	Total 9600 - CHARGES FOR SERVICES		$ 455,980	$ 425,686	$ 425,000	$ 425,000
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 45,102	$ 20,467	$ 45,000	$ 45,000
	Total 9700 - MISC REVENUE		$ 45,102	$ 20,467	$ 45,000	$ 45,000
TOTAL 278	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		$ 509,996	$ 455,218	$ 471,856	$ 471,856
281	SURVEY MONUMENT PRESERVATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,228	$ 1,385	$ 255	$ 255
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,228	$ 1,385	$ 255	$ 255
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 9,410	$ 8,640	$ 10,000	$ 10,000
	Total 9600 - CHARGES FOR SERVICES		$ 9,410	$ 8,640	$ 10,000	$ 10,000
TOTAL 281	SURVEY MONUMENT PRESERVATION FINANCING SOURCES		$ 10,638	$ 10,025	$ 10,255	$ 10,255
282	COUNTY DISASTER					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 70,336	$ 4,914	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 70,336	$ 4,914	$ 0	$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 0	$ 238,919	$ 14,390,528	$ 14,390,528
		FED OTHER	758,899	0	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 758,899	$ 238,919	$ 14,390,528	$ 14,390,528

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 24,169	$ 6,018	$ 6,018
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 24,169	$ 6,018	$ 6,018
TOTAL 282	COUNTY DISASTER FINANCING SOURCES		$ 829,235	$ 268,002	$ 14,396,546	$ 14,396,546
296	PUBLIC FACILITIES FEES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 468,366	$ 611,529	$ 98,305	$ 98,305
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 468,366	$ 611,529	$ 98,305	$ 98,305
	9600 - CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	$ 8,594,192	$ 7,244,037	$ 5,616,155	$ 5,616,155
	Total 9600 - CHARGES FOR SERVICES		$ 8,594,192	$ 7,244,037	$ 5,616,155	$ 5,616,155
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 569,065	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 569,065	$ 0	$ 0	$ 0
TOTAL 296	PUBLIC FACILITIES FEES FINANCING SOURCES		$ 9,631,623	$ 7,855,566	$ 5,714,460	$ 5,714,460
323	COUNTY LOW/MOD HSNG SET ASIDE					
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 250,000	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 0	$ 250,000	$ 0	$ 0
TOTAL 323	COUNTY LOW/MOD HSNG SET ASIDE FINANCING SOURCES		$ 0	$ 250,000	$ 0	$ 0
326	SHERIFF - SPECIAL REVENUE					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE REGISTRATION ADDON FEE	$ 825,887	$ 1,025,933	$ 938,516	$ 938,516
		COURT ASSESSMENTS	87,374	77,758	83,496	83,496
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 913,261	$ 1,103,690	$ 1,022,012	$ 1,022,012

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 17,089	$ 12,642	$ 3,558	$ 3,558
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 17,089	$ 12,642	$ 3,558	$ 3,558
	9600 - CHARGES FOR SERVICES					
		COURT FEES	$ 7	$ 16	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 7	$ 16	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 643	$ 0	$ 0
		INSURANCE PROCEEDS	174	0	0	0
	Total 9700 - MISC REVENUE		$ 174	$ 643	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 0	$ 206	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 206	$ 0	$ 0
TOTAL 326	SHERIFF - SPECIAL REVENUE FINANCING SOURCES		$ 930,530	$ 1,117,197	$ 1,025,570	$ 1,025,570
369	CHILD SUPPORT SERVICES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 18,174	$ 16,134	$ 3,784	$ 3,784
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 18,174	$ 16,134	$ 3,784	$ 3,784
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	$ 4,188,160	$ 4,175,363	$ 4,253,005	$ 4,253,005
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 4,188,160	$ 4,175,363	$ 4,253,005	$ 4,253,005
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 0	$ 93,564	$ 34,040	$ 34,040
		FED CHILD SUPPORT	8,129,955	8,105,117	8,255,835	8,255,835
		FED OTHER	0	0	190,000	190,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 8,129,955	$ 8,198,681	$ 8,479,875	$ 8,479,875
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 96,607	$ 1,342	$ 500	$ 500
	Total 9600 - CHARGES FOR SERVICES		$ 96,607	$ 1,342	$ 500	$ 500

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 715	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 715	$ 0	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 0	$ 55,000	$ 55,000
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 0	$ 55,000	$ 55,000
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 0	$ 40,000	$ 40,000
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 0	$ 0	$ 40,000	$ 40,000
TOTAL 369 CHILD SUPPORT SERVICES FINANCING SOURCES			$ 12,433,612	$ 12,391,521	$ 12,832,164	$ 12,832,164
390	TOBACCO PREVENTION & EDUCATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 0	$ 11,546	$ 5,000	$ 5,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 0	$ 11,546	$ 5,000	$ 5,000
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 439,656	$ 508,210	$ 818,487	$ 818,487
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 439,656	$ 508,210	$ 818,487	$ 818,487
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES-PERSONNEL	$ 2,131	$ 5,504	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 2,131	$ 5,504	$ 0	$ 0
TOTAL 390 TOBACCO PREVENTION & EDUCATION FINANCING SOURCES			$ 441,787	$ 525,260	$ 823,487	$ 823,487
900	PUBLIC SAFETY					
	9200 - LICENSES, PERMITS & FRANCHISE					
		BUSINESS LICENSES	$ 2,931	$ 1,314	$ 1,653	$ 1,653
		LICENSES & PERMITS-OTHER	62,280	74,961	69,950	69,950
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 65,211	$ 76,275	$ 71,603	$ 71,603
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 2,316	$ 1,964	$ 2,459	$ 2,459
		OTHER COURT FINES	3,457	2,865	1,850	1,850
		VEHICLE FINES-DRUNK DRIVING	10,679	9,732	10,192	10,192

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
		SB 1127 CONVICTIONS	35,100	34,548	30,000	30,000
		HEALTH & SAFETY	0	42	0	0
		FORFEITURES & PENALTIES	202,701	158,879	154,000	154,000
		WORK FURLOUGH FEES	851	0	0	0
		WORK RELEASE FEES	38,962	32,371	30,000	30,000
		ELECTRONIC MONITOR DAILY FEES	240,444	199,446	157,500	157,500
		ASP OTHER FEES	2,183	1,861	2,070	2,070
		COURT ASSESSMENTS	87,024	77,623	73,496	73,496
	Total 9300 - FINES, FORFEITURES, & PENALTY		**$ 623,718**	**$ 519,331**	**$ 461,567**	**$ 461,567**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		BUILDING RENTAL	$ 12,000	$ 12,000	$ 2,000	$ 2,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 12,000**	**$ 12,000**	**$ 2,000**	**$ 2,000**
	9501 - INTERGOVERNMENTAL REV STATE					
		HIGHWAY USERS TAX	$ 0	$ 98,343	$ 0	$ 0
		STATE CATEGORICAL AID	30,178	19,217	26,844	26,844
		STATE 4700 P.C.	1,115,038	1,096,745	1,116,434	1,116,434
		STATE VLF REALIGNMENT - SS	32,859	32,859	32,859	32,859
		PRIOR YEAR REV-STATE & OTHERS	46,431	5,104	0	0
		STATE REIMB POLICE OFF TRAININ	51,666	61,837	23,000	23,000
		ST ADM CWS/LIC FFH	118,716	64,876	19,460	19,460
		STATE AID PUBLIC SAFETY SVCES	38,492,234	38,305,762	36,197,477	36,197,477
		STATE - 2011 REALIGNMENT	17,102,551	17,995,158	19,985,510	19,985,510
		ST SALES TX 1991 REALIGNMNT-SS	884,657	884,657	884,657	884,657
		STATE OTHER	3,788,867	4,468,470	4,807,994	4,807,994
		2011 REALIGNMENT REVOCATION	287,759	233,156	378,000	378,000
		2011 REALIGNMENT BOOKING	848,012	848,012	848,012	848,012
		2011 REALIGNMENT SLESF	261,878	294,496	391,838	391,838
		2011 REALIGNMENT CALMMET	205,846	27,218	392,768	392,768
		2011 REALIGNMENT FCARE ASSIST	563,759	466,656	539,400	539,400
		2011 REALIGNMENT-CWS	63,914	97,494	59,570	59,570
		CALWORKS - CHILD POVERTY	348	215	250	250
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 63,894,713**	**$ 65,000,274**	**$ 65,704,073**	**$ 65,704,073**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 0	$ 3,424,166	$ 4,674,264	$ 4,674,264
		FEDERAL AID	280,523	309,833	279,000	279,000
		FED ADM CWS SERVICES IVE	104,975	143,550	142,700	142,700
		GRANT REVENUE	132,189	34,028	57,458	57,458
		PRIOR YEAR REV-FEDERAL	(18,753)	(21,018)	0	0
		FED OTHER	591,393	839,797	683,728	692,251
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 1,090,327**	**$ 4,730,356**	**$ 5,837,150**	**$ 5,845,673**
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 507,699	$ 563,785	$ 623,435	$ 623,435
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 507,699**	**$ 563,785**	**$ 623,435**	**$ 623,435**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 1,290	$ 421	$ 400	$ 400
		CONTRACT SERVICES	6,634,101	5,994,307	6,713,422	6,713,422
		CIVIL PROCESS FEES	184,413	140,996	145,381	145,381
		RECORDING FEES	543,079	622,159	792,330	792,330
		COURT FEES	375	360	180	180
		ADMIN SERVICES FEES	2,508	2,127	2,183	2,183
		LEGAL FEES	32,572	27,746	26,500	26,500
		OTHER PROFESSIONAL SERVICES	12,533	11,231	12,500	12,500
		MEDICAL CARE-OTHER	174,922	273,454	200,000	200,000
		DEPARTMENTAL ADMIN OVERHEAD	15,543	24,774	68,656	68,656
		LAW ENFORCEMENT SERVICES	969,834	1,907,217	3,721,827	3,721,827
		OTHER CHARGES FOR SERVICES	414,691	214,736	226,045	226,043
		WORK FURLOUGH APPLICATION FEES	384	0	0	0
		WORK RELEASE APPLICATION FEES	50,958	46,599	42,230	42,230
		ELECTRONIC MONITOR APPL FEES	50,114	41,815	43,560	43,560
		INTERFUND SVCES PROVIDE-COUNTY	4,242	1,558	2,929	2,929
		INTERFUND SVCES-LEGAL SRVCS	50,873	52,873	50,000	50,000
		INTERFUND SVCES-PERSONNEL	0	644	0	0
		INTERFUND SVCES-PRO SVCES	1,534,987	2,227,455	2,387,324	2,387,324
		INTERFUND SVCES-POSTAGE	(26)	0	0	0
	Total 9600 - CHARGES FOR SERVICES		**$ 10,677,392**	**$ 11,590,475**	**$ 14,435,467**	**$ 14,435,465**
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 296	$ 115	$ 250	$ 250
		OTHER REVENUE	762,807	737,056	931,338	931,338
		DONATIONS AND CONTRIBUTIONS	7,024	65,583	150,000	150,000
		INSURANCE PROCEEDS	957,775	446,132	446,350	446,350
	Total 9700 - MISC REVENUE		**$ 1,727,902**	**$ 1,248,885**	**$ 1,527,938**	**$ 1,527,938**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 650	$ 0	$ 0	$ 0
		LONG-TERM DEBT PROCEEDS	578,785	0	0	0
		OPERATING TRANSFERS IN	1,569,476	2,415,764	1,947,969	2,039,969
	Total 9800 - OTHER FINANCING SOURCES		**$ 2,148,911**	**$ 2,415,764**	**$ 1,947,969**	**$ 2,039,969**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 114,860,903	$ 119,564,394	$ 132,077,501	$ 132,077,501
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 114,860,903**	**$ 119,564,394**	**$ 132,077,501**	**$ 132,077,501**
TOTAL 900 PUBLIC SAFETY FINANCING SOURCES			**$ 195,608,775**	**$ 205,721,538**	**$ 222,688,703**	**$ 222,789,226**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
901	C M F CASES					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE 4700 P.C.	$ 442,002	$ 396,602	$ 450,000	$ 450,000
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 442,002	$ 396,602	$ 450,000	$ 450,000
TOTAL 901	C M F CASES FINANCING SOURCES		$ 442,002	$ 396,602	$ 450,000	$ 450,000
902	HEALTH & SOCIAL SERVICES					
	9200 - LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	$ 9,940	$ 6,730	$ 11,000	$ 11,000
		BURIAL PERMITS	12,912	12,142	13,000	13,000
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 22,852	$ 18,872	$ 24,000	$ 24,000
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 375,940	$ 336,781	$ 306,984	$ 306,984
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 375,940	$ 336,781	$ 306,984	$ 306,984
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,134,520	$ 2,477,605	$ 1,017,603	$ 1,017,602
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,134,520	$ 2,477,605	$ 1,017,603	$ 1,017,602
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE VLF 1991 REALIGNMNT - PH	$ 14,926,432	$ 18,069,161	$ 13,653,259	$ 13,653,259
		ST ADM FOOD STAMPS	7,600,942	7,376,027	8,527,990	8,527,990
		STATE CALWORK SINGLE	4,818,467	4,760,397	5,976,113	5,976,113
		ST ADM IHSS	2,987,237	3,629,561	4,118,519	4,118,519
		STATE CATEGORICAL AID	1,796,010	1,419,313	1,870,294	1,870,294
		SHORT DOYLE QUALITY ASSURANCE	1,650,529	968,781	1,755,354	1,755,354
		ST ADM COUNTY SVS BLOCK GRANT	983	2,865	2,865	2,865
		ST CMSP	18,207	10,575	5,421	5,421
		STATE VLF REALIGNMENT - SS	14,058	3,317,234	14,058	14,058
		PRIOR YEAR REV-STATE & OTHERS	3,402,357	3,385,506	4,775,981	4,775,981
		ST ADM CWS/LIC FFH	39,972	29,866	172,008	172,008
		STATE VLF 1991 REALIGNMNT-MH	1,013,213	1,013,214	1,013,213	1,013,213
		STATE NON CWS ALLOCATION	855,068	872,033	660,436	660,436
		STATE - 2011 REALIGNMENT	238,990	276,859	259,108	259,108
		ST SALES TX 1991 REALIGNMNT-SS	7,800,742	13,185,771	9,158,110	9,158,110
		ST SALES TX 1991 REALIGNMNT-MH	11,423,254	11,612,997	12,481,853	12,481,853
		ST SALES TX 1991 REALIGNMNT-PH	4,887,028	4,776,815	2,339,464	2,339,464
		STATE OTHER	4,192,202	2,966,926	9,597,880	9,597,880
		IGT REVENUES	9,970,529	9,934,852	17,158,740	17,158,740
		FEDERAL NON CWS ALLOCATION	789,800	848,333	929,328	929,328

COUNTY OF SOLANO
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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
		FEDERAL KINGAP	7,007	25,796	27,835	27,835
		COVID-19 STATE PASS-THROUGH	0	29,888	0	0
		1991 REALIGNMENT CALWORKS MOE	11,592,892	12,773,189	9,444,195	9,444,195
		2011 REALIGNMENT AAP	3,352,713	3,539,694	4,149,457	4,149,457
		2011 REALIGNMENT SA-DMC	1,532,448	1,149,812	1,440,836	1,440,836
		2011 REALIGNMENT SA-NON DMC	3,001,077	825,050	605,972	605,972
		2011 REALIGNMENT FCARE ASSIST	3,244,495	3,127,227	3,272,093	3,272,093
		2011 REALIGNMENT FCARE ADMIN	303,501	322,407	406,927	406,927
		2011 REALIGNMENT ADOPTIONS	571,643	656,933	805,712	805,712
		2011 REALIGNMENT-DRUG COURT	184,772	166,061	181,157	181,157
		2011 REALIGNMENT-CHILD ABUSE	2,941	0	129,834	129,834
		2011 REALIGNMENT-CWS	6,977,644	6,576,340	5,605,227	5,605,227
		2011 REALIGNMENT-APS	1,659,564	1,429,583	1,755,141	1,755,141
		2011 REALIGNMENT-MANAGED CARE	8,913,837	10,273,261	9,820,651	9,820,651
		2011 REALIGNMENT-EPSDT	4,600,606	1,870,922	5,804,190	5,804,190
		CALWORKS MOE-FAMILY SUPPORT	4,814,864	4,943,973	3,922,449	3,922,449
		CALWORKS - CHILD POVERTY	4,673,767	4,813,050	10,634,708	10,634,708
		STATE S/D MEDI-CAL	508,382	571,252	1,255,753	1,255,753
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 134,368,171**	**$ 141,551,522**	**$ 153,732,131**	**$ 153,732,131**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 0	$ 4,401,433	$ 13,324,022	$ 13,324,022
		FED S/D MEDI-CAL	16,695,881	16,105,473	21,652,757	21,652,757
		FED SHORT DOYLE ADMIN	22,865,335	21,514,417	21,368,812	21,368,812
		FED ADM ILP IV-E	128,528	118,711	118,711	118,711
		COVID-19 FEDERAL DIRECT	0	478,443	2,110,502	2,110,502
		FED ADM CWS TANF	1,633,931	1,633,515	1,633,515	1,633,515
		FED ADM FOSTER CARE IV-E	269,213	219,140	303,243	303,243
		FEDERAL AID	16,191,832	20,057,253	20,602,357	20,602,357
		FED ADM ADOPTIONS IV-E	417,816	476,836	627,222	627,222
		FED ADM PSSF IV-B	68,730	172,767	301,590	301,590
		FEDERAL TITLE XX-CWS	178,192	267,288	267,289	267,289
		FED CALWORKS TANF	15,213,124	14,207,235	20,052,497	20,052,497
		FEDERAL TITLE XX-CALWORKS	329,728	329,728	329,728	329,728
		FED ADM FOOD STAMPS	8,142,911	7,849,125	12,033,317	12,033,317
		FED ADM HEALTH RELATED SVS	6,353,431	5,110,753	5,190,822	5,190,822
		FEDERAL ALCOHOL & DRUG-SAPT	860,583	1,180,521	1,537,726	1,537,726
		FED ADM CWS IV-B	163,738	162,555	162,555	162,555
		FED ADM CWS SERVICES IVE	3,056,151	2,995,208	3,091,942	3,091,942
		GRANT REVENUE	1,621,112	4,472,448	4,765,299	4,765,299
		PRIOR YEAR REV-FEDERAL	8,030,516	14,150,885	9,198,886	9,198,886
		FED OTHER	959,316	829,401	845,223	845,223
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 103,180,069**	**$ 116,733,134**	**$ 139,518,015**	**$ 139,518,015**
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 774,037	$ 695,701	$ 757,493	$ 757,493
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 774,037**	**$ 695,701**	**$ 757,493**	**$ 757,493**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 15,284	$ 9,401	$ 20,498	$ 20,498
		CONTRACT SERVICES	451,940	376,484	137,438	137,438
		ESTATE & PUBLIC ADMIN FEES	213,648	168,504	200,000	200,000
		RECORDING FEES	372,455	358,441	340,000	340,000
		ADMIN SERVICES FEES	1,058,289	936,689	650,823	650,823
		OTHER PROFESSIONAL SERVICES	473,653	459,696	429,220	429,220
		PRIVATE PAY PATIENT	266,454	232,497	255,056	255,056
		INSTITUTIONAL CARE	156,343	220,804	153,000	153,000
		ADMINISTRATION OVERHEAD	21,349	28,951	23,559	23,559
		INSURANCE PAYMENTS	47,166	230,810	84,016	84,016
		MEDI-CAL SERVICES	13,996,922	12,108,638	17,898,014	17,898,014
		MEDICARE SERVICES	1,496,133	1,163,117	419,688	419,688
		PRIOR YEAR REV-OTHER CHARGES	2,102,229	275,060	75,000	75,000
		CMSP SERVICES	94,426	43,641	6,671	6,671
		OTHER CHARGES FOR SERVICES	356,278	282,222	350,000	350,000
		MANAGED CARE SERVICES	4,126,690	4,028,683	4,050,768	4,050,768
		INTERFUND SVCES PROVIDE-COUNTY	600	14,482	0	0
		INTERFUND SVCES-ACCTNG & AUDIT	1,060	0	0	0
		INTERFUND SVCES-PERSONNEL	149,699	153,350	174,476	174,476
		INTERFUND SVCES-PRO SVCES	147,238	69,650	203,300	203,300
	Total 9600 - CHARGES FOR SERVICES		**$ 25,547,857**	**$ 21,161,120**	**$ 25,471,527**	**$ 25,471,527**
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 8	$ 0	$ 0	$ 0
		OTHER REVENUE	3,285,105	2,891,579	2,751,781	2,751,781
		DONATIONS AND CONTRIBUTIONS	137,259	15,000	826,466	826,466
		INSURANCE PROCEEDS	0	51,413	0	0
	Total 9700 - MISC REVENUE		**$ 3,422,371**	**$ 2,957,993**	**$ 3,578,247**	**$ 3,578,247**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 58,500	$ 0	$ 0	$ 0
		OPERATING TRANSFERS IN	1,695,143	2,095,199	1,958,469	1,958,469
		TRANSFERS IN - MHSA	20,831,091	21,899,497	30,301,417	30,301,417
	Total 9800 - OTHER FINANCING SOURCES		**$ 22,584,734**	**$ 23,994,697**	**$ 32,259,886**	**$ 32,259,886**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 24,913,535	$ 20,872,749	$ 21,120,303	$ 21,120,303
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 24,913,535**	**$ 20,872,749**	**$ 21,120,303**	**$ 21,120,303**
TOTAL 902 HEALTH & SOCIAL SERVICES FINANCING SOURCES			**$ 316,324,085**	**$ 330,800,173**	**$ 377,786,189**	**$ 377,786,189**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
903	WORKFORCE DEVELOPMENT BOARD					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 7,142	$ 6,026	$ 4,100	$ (225,624)
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 7,142	$ 6,026	$ 4,100	$ (225,624)
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 0	$ 330	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 0	$ 330	$ 0	$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 4,341,847	$ 3,943,279	$ 4,540,921	$ 4,540,921
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 4,341,847	$ 3,943,279	$ 4,540,921	$ 4,540,921
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 1,293,355	$ 1,223,493	$ 4,164,196	$ 4,164,196
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 1,293,355	$ 1,223,493	$ 4,164,196	$ 4,164,196
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 86,027	$ 36,231	$ 8,133	$ 8,133
		DONATIONS AND CONTRIBUTIONS	11,050	15,075	49,000	49,000
	Total 9700 - MISC REVENUE		$ 97,077	$ 51,306	$ 57,133	$ 57,133
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 207,044	$ 167,113	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 207,044	$ 167,113	$ 0	$ 0
TOTAL 903	WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES		$ 5,946,465	$ 5,391,547	$ 8,766,350	$ 8,536,626
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE - 2011 REALIGNMENT	$ 84,574	$ 158,725	$ 150,000	$ 150,000
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 84,574	$ 158,725	$ 150,000	$ 150,000
TOTAL 905	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		$ 84,574	$ 158,725	$ 150,000	$ 150,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
906	MHSA					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 774,159	$ 686,365	$ 396,653	$ 396,653
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 774,159	$ 686,365	$ 396,653	$ 396,653
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 19,569,593	$ 17,251,182	$ 19,862,925	$ 19,862,925
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 19,569,593	$ 17,251,182	$ 19,862,925	$ 19,862,925
TOTAL 906 MHSA FINANCING SOURCES			$ 20,343,751	$ 17,937,547	$ 20,259,578	$ 20,259,578
TOTAL 02 SPECIAL REVENUE FUNDS FINANCING SOURCES			$ 641,263,469	$ 663,906,413	$ 753,019,308	$ 753,039,639
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 - TAXES					
		CURRENT SECURED	$ 2,137,058	$ 2,272,557	$ 2,344,098	$ 2,344,098
		CURRENT UNSECURED	91,182	84,595	95,603	95,603
		PRIOR UNSECURED	2,544	4,216	2,356	2,356
		SUPPLEMENTAL SECURED	77,724	55,840	60,101	60,101
		PRIOR SECURED	1,366	1,582	3,006	3,006
		UNITARY	75,953	75,177	75,177	75,177
		ABX1 26 RESIDUAL TAXES	189,771	185,839	194,415	194,415
		ABX1 26 PASS THROUGH	421,949	438,890	452,338	452,338
	Total 9000 - TAXES		$ 2,997,547	$ 3,118,695	$ 3,227,094	$ 3,227,094
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 327,044	$ 411,115	$ 68,086	$ 68,086
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 327,044	$ 411,115	$ 68,086	$ 68,086
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 205	$ 205	$ 205	$ 205
		STATE HIGHWAY RENTALS	9	8	8	8
		HOMEOWNERS PROPERTY TAX RELIEF	24,326	24,247	23,779	23,779
		STATE CONSTRUCTION	5,635,191	0	6,301,108	6,301,108
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 5,659,731	$ 24,460	$ 6,325,100	$ 6,325,100

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 31	$ 66	$ 35	$ 35
		FED OTHER	656	95	600	600
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 687	$ 161	$ 635	$ 635
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 7,704	$ 5,108	$ 11,000	$ 11,000
		OTHER GOVERNMENTAL AGENCIES	0	140,655	0	0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 7,704	$ 145,763	$ 11,000	$ 11,000
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 11,700	$ 9,183	$ 9,183
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 11,700	$ 9,183	$ 9,183
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 954,560	$ 35	$ 43,072	$ 43,072
	Total 9700 - MISC REVENUE		$ 954,560	$ 35	$ 43,072	$ 43,072
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 770,666	$ 2,981,200	$ 1,502,309	$ 9,702,309
	Total 9800 - OTHER FINANCING SOURCES		$ 770,666	$ 2,981,200	$ 1,502,309	$ 9,702,309
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 8,175,440	$ 7,628,000	$ 7,169,309	$ 7,169,309
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 8,175,440	$ 7,628,000	$ 7,169,309	$ 7,169,309
TOTAL 006 CAPITAL OUTLAY FINANCING SOURCES			$ 18,893,379	$ 14,321,128	$ 18,355,788	$ 26,555,788
106	PUBLIC ARTS PROJECTS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 847	$ 836	$ 176	$ 176
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 847	$ 836	$ 176	$ 176
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 2	$ 64	$ 64
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 2	$ 64	$ 64

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 5,059	$ 4,468	$ 3,377	$ 3,377
	Total 9800 - OTHER FINANCING SOURCES		$ 5,059	$ 4,468	$ 3,377	$ 3,377
TOTAL 106 PUBLIC ARTS PROJECTS FINANCING SOURCES			$ 5,906	$ 5,306	$ 3,617	$ 3,617
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 3,073	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 0	$ 3,073	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 7,946,898	$ 7,933,173
		OPERATING TRANSFERS IN	1,500,000	0	0	0
	Total 9800 - OTHER FINANCING SOURCES		$ 1,500,000	$ 0	$ 7,946,898	$ 7,933,173
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 500,000	$ 0	$ 0
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 0	$ 500,000	$ 0	$ 0
TOTAL 107 FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES			$ 1,500,000	$ 503,073	$ 7,946,898	$ 7,933,173
249	HSS CAPITAL PROJECTS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 13,454	$ (4)	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 13,454	$ (4)	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 7,591	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 7,591	$ 0	$ 0	$ 0
TOTAL 249 HSS CAPITAL PROJECTS FINANCING SOURCES			$ 21,045	$ (4)	$ 0	$ 0
TOTAL 03 CAPITAL PROJECT FUNDS FINANCING SOURCES			$ 20,420,330	$ 14,829,504	$ 26,306,303	$ 34,492,578
04	DEBT SERVICE FUNDS					

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
306	PENSION DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 47,013	$ 42,223	$ 9,788	$ 9,788
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 47,013	$ 42,223	$ 9,788	$ 9,788
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 2,270	$ 2,270
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 0	$ 2,270	$ 2,270
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 2,567,878	$ 2,058,172	$ 3,677,162	$ 3,677,162
	Total 9700 - MISC REVENUE		$ 2,567,878	$ 2,058,172	$ 3,677,162	$ 3,677,162
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 4,069,701	$ 4,180,137	$ 5,033,620	$ 5,033,620
	Total 9800 - OTHER FINANCING SOURCES		$ 4,069,701	$ 4,180,137	$ 5,033,620	$ 5,033,620
TOTAL 306 PENSION DEBT SERVICE FINANCING SOURCES			$ 6,684,592	$ 6,280,531	$ 8,722,840	$ 8,722,840
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 73,036	$ 70,878	$ 72,000	$ 72,000
		BUILDING RENTAL	15,983	16,632	16,965	16,965
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 89,020	$ 87,511	$ 88,965	$ 88,965
	9600 - CHARGES FOR SERVICES					
		BUILDING USE FEES-CAC	$ 2,770,011	$ 2,781,419	$ 2,838,825	$ 2,838,825
	Total 9600 - CHARGES FOR SERVICES		$ 2,770,011	$ 2,781,419	$ 2,838,825	$ 2,838,825
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 4,423,480	$ 4,617,203	$ 4,448,363	$ 4,448,363
	Total 9800 - OTHER FINANCING SOURCES		$ 4,423,480	$ 4,617,203	$ 4,448,363	$ 4,448,363
TOTAL 332 GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES			$ 7,282,511	$ 7,486,133	$ 7,376,153	$ 7,376,153

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
334	H&SS SPH ADMIN/REFINANCE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 39,068	$ 19,026	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 39,068	$ 19,026	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 1,733,458	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 1,733,458	$ 0	$ 0	$ 0
TOTAL 334	H&SS SPH ADMIN/REFINANCE FINANCING SOURCES		$ 1,772,526	$ 19,026	$ 0	$ 0
336	2013 COP ANIMAL CARE PROJECT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,473	$ 520	$ 307	$ 307
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,473	$ 520	$ 307	$ 307
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 417,211	$ 417,211	$ 417,211	$ 417,211
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 417,211	$ 417,211	$ 417,211	$ 417,211
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 44,970	$ 44,970	$ 44,970	$ 44,970
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 44,970	$ 44,970	$ 44,970	$ 44,970
TOTAL 336	2013 COP ANIMAL CARE PROJECT FINANCING SOURCES		$ 463,654	$ 462,701	$ 462,488	$ 462,488
TOTAL 04	DEBT SERVICE FUNDS FINANCING SOURCES		$ 16,203,282	$ 14,248,390	$ 16,561,481	$ 16,561,481
TOTAL ALL FUNDS			$ 938,739,132	$ 954,286,504	$ 1,060,165,463	$ 1,068,901,434

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	$ 250,619,100	$ 240,151,568	$ 275,484,568	$ 292,565,771
PUBLIC PROTECTION	236,648,479	249,501,153	270,640,885	270,754,243
PUBLIC WAYS & FAC	21,995,903	18,787,627	29,775,418	29,775,418
HEALTH & SANITATION	195,019,997	210,409,274	250,697,113	250,697,113
PUBLIC ASSISTANCE	164,481,457	172,491,670	209,366,835	209,366,835
EDUCATION	22,791,106	22,652,733	30,660,148	30,809,684
REC & CULTURAL SERVICES	1,654,537	1,722,595	1,934,828	1,934,828
DEBT SERVICE	16,928,942	14,262,935	12,632,073	12,632,073
TOTAL FINANCING USES BY FUNCTION	**$ 910,139,521**	**$ 929,979,556**	**$ 1,081,191,868**	**$ 1,098,535,965**
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	$ 0	$ 0	$ 17,000,000	$ 17,000,000
004 COUNTY LIBRARY	0	0	12,095,903	15,331,703
012 FISH/WILDLIFE PROPAGATION	0	0	24,053	35,083
016 PARKS AND RECREATION	0	0	235,068	172,879
035 JH REC HALL - WARD WELFARE	0	0	120,821	119,458
036 LIBRARY ZONE 1	0	0	226,185	226,185
067 LIBRARY ZONE 7	0	0	637	637
101 ROAD	0	0	3,939,863	4,057,720
105 HOUSING REHABILITATION	0	0	37,296	37,613
120 HOMEACRES LOAN PROGRAM	0	0	1,876,662	1,909,477
151 FIRST 5 FUTURE INITIATIVE	0	0	274,520	283,703
153 FIRST 5 SOLANO	0	0	1,861,165	2,308,680
215 RECORDER SPECIAL REVENUE	0	0	9,873,414	10,095,806
228 LIBRARY - FRIENDS & FOUNDATION	0	0	72,316	125,789
233 DISTRICT ATTORNEY SPECIAL REV	0	0	3,090,763	3,205,103
241 CIVIL PROCESSING FEES	0	0	470,425	512,621
253 SHERIFF'S ASSET SEIZURE	0	0	165,966	141,473
256 SHERIFF OES	0	0	6,135	6,135
263 CJ TEMP CONSTRUCTION	0	0	808,450	555,826
264 CRTHSE TEMP CONST	0	0	162,871	115,814
278 PUBLIC WORKS IMPROVEMENT	0	0	193,105	344,636
281 SURVEY MONUMENT PRESERVATION	0	0	10,447	10,469
282 COUNTY DISASTER	0	0	54,116	11,001
296 PUBLIC FACILITIES FEES	0	0	33,634,277	29,729,336
326 SHERIFF - SPECIAL REVENUE	0	0	468,006	567,104
369 CHILD SUPPORT SERVICES	0	0	0	94,893
390 TOBACCO PREVENTION & EDUCATION	0	0	825	1,095
901 C M F CASES	0	0	41,571	15,914

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

	DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
006	CAPITAL OUTLAY	$ 0	$ 0	$ 0	$ 1,568,382
106	PUBLIC ARTS PROJECTS	0	0	3,953	3,708
TOTAL APPROPRIATIONS FOR CONTINGENCIES		**$ 0**	**$ 0**	**$ 86,748,813**	**$ 88,588,243**
SUBTOTAL FINANCING USES		**$ 910,139,521**	**$ 929,979,556**	**$ 1,167,940,681**	**$ 1,187,124,208**
PROVISIONS FOR OBLIGATED FUND BALANCES					
001	GENERAL FUND	$ 0	$ 0	$ 7,273,178	$ 3,923,177
004	COUNTY LIBRARY	0	0	1,000,000	1,000,000
306	PENSION DEBT SERVICE	0	0	3,940,705	2,677,499
332	GOVERNMENT CENTER DEBT SERVICE	0	0	0	41,089
902	HEALTH & SOCIAL SERVICES	0	0	2,718,409	2,718,409
TOTAL OBLIGATED FUND BALANCES		**$ 0**	**$ 0**	**$ 14,932,292**	**$ 10,360,174**
TOTAL FINANCING USES		**$ 910,139,521**	**$ 929,979,556**	**$ 1,182,872,973**	**$ 1,197,484,382**
SUMMARIZATION BY FUND					
001	GENERAL FUND	$ 251,285,391	$ 247,741,627	$ 300,575,582	$ 301,171,784
004	COUNTY LIBRARY	20,106,707	19,861,144	40,775,933	44,011,733
012	FISH/WILDLIFE PROPAGATION	(4,328)	690	35,506	46,536
016	PARKS AND RECREATION	1,654,537	1,722,595	2,169,896	2,107,707
035	JH REC HALL - WARD WELFARE	8,124	3,810	126,856	125,493
036	LIBRARY ZONE 1	1,696,825	1,756,156	2,030,773	2,125,776
037	LIBRARY ZONE 2	45,810	43,663	46,843	51,044
066	LIBRARY ZONE 6	20,571	19,607	21,249	24,649
067	LIBRARY ZONE 7	482,323	508,565	518,887	565,819
101	ROAD	21,552,131	18,787,627	32,878,281	32,996,138
105	HOUSING REHABILITATION	0	0	37,296	37,613
110	MICROENTERPRISE BUSINESS	2,809	1,206	0	0
120	HOMEACRES LOAN PROGRAM	885	2,239	1,957,702	1,990,517
150	HOUSING & URBAN DEVELOPMENT	2,295,884	2,490,139	2,600,000	2,600,000
151	FIRST 5 FUTURE INITIATIVE	1,090,005	869,935	2,082,771	2,091,954
152	IN HOME SUPP SVCS-PUBLIC AUTH	16,170,500	17,036,151	19,440,827	19,440,827
153	FIRST 5 SOLANO	3,479,182	5,431,494	6,566,666	7,014,181
215	RECORDER SPECIAL REVENUE	498,653	526,204	10,705,914	10,928,306
216	AAA NAPA/SOLANO	1,807,924	3,741,128	3,876,491	3,876,491
228	LIBRARY - FRIENDS & FOUNDATION	127,259	137,058	286,581	340,054
233	DISTRICT ATTORNEY SPECIAL REV	1,007,941	1,149,813	4,441,065	4,555,405
241	CIVIL PROCESSING FEES	70,287	270,973	607,991	650,187
253	SHERIFF'S ASSET SEIZURE	105,646	102,787	203,709	179,216
254	MENTALLY ILL CRIME OFFENDER	316,303	0	0	0
256	SHERIFF OES	1,030,846	767,858	1,211,389	1,211,388

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

	DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
263	CJ TEMP CONSTRUCTION	$ 350,290	$ 503,901	$ 1,389,373	$ 1,136,749
264	CRTHSE TEMP CONST	246,964	399,810	561,289	514,232
278	PUBLIC WORKS IMPROVEMENT	443,772	0	1,030,105	1,181,636
281	SURVEY MONUMENT PRESERVATION	817	1,620	83,860	83,882
282	COUNTY DISASTER	3,799	242,986	14,444,650	14,401,535
296	PUBLIC FACILITIES FEES	1,961,426	2,000,773	36,000,818	37,095,877
323	COUNTY LOW/MOD HSNG SET ASIDE	0	250,000	0	0
326	SHERIFF - SPECIAL REVENUE	899,525	1,473,114	1,451,580	1,550,678
369	CHILD SUPPORT SERVICES	12,434,928	12,298,227	13,075,325	13,170,218
390	TOBACCO PREVENTION & EDUCATION	441,787	525,260	824,312	824,582
900	PUBLIC SAFETY	195,224,941	206,064,293	222,688,703	222,789,226
901	C M F CASES	439,371	380,724	450,000	424,343
902	HEALTH & SOCIAL SERVICES	309,159,390	326,998,555	377,786,189	377,786,189
903	WORKFORCE DEVELOPMENT BOARD	5,720,556	5,345,101	8,766,350	8,766,350
905	COUNTY LOCAL REVENUE FUND 2011	84,574	204,710	219,910	167,746
906	MHSA	20,835,576	21,899,923	30,301,965	30,301,965
006	CAPITAL OUTLAY	14,691,359	13,788,948	20,925,662	30,694,044
106	PUBLIC ARTS PROJECTS	7,835	4,740	7,330	7,085
107	FAIRGROUNDS DEVELOPMENT PROJ	4,829,884	194,926	3,094,566	3,094,566
249	HSS CAPITAL PROJECTS	581,570	166,538	0	0
306	PENSION DEBT SERVICE	7,303,090	4,575,133	8,722,840	7,459,634
332	GOVERNMENT CENTER DEBT SERVICE	7,395,153	7,394,116	7,376,153	7,417,242
334	H&SS SPH ADMIN/REFINANCE	1,754,862	1,818,959	0	0
336	2013 COP ANIMAL CARE PROJECT	475,837	474,727	473,785	473,785
TOTAL FINANCING USES		**$ 910,139,521**	**$ 929,979,556**	**$ 1,182,872,973**	**$ 1,197,484,382**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUNCTION, ACTIVITY AND BUDGET UNIT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	$ 539,962	$ 578,069	$ 597,938	$ 597,938
1002 BOS-DISTRICT 2	502,335	522,001	549,181	549,181
1003 BOS-DISTRICT 3	507,393	592,582	623,117	623,117
1004 BOS-DISTRICT 4	542,648	587,643	606,898	606,898
1005 BOS-DISTRICT 5	491,920	493,008	539,133	539,133
1008 BOS-ADMINISTRATION	221,397	176,819	308,887	308,887
1100 ADMINISTRATION	3,931,862	3,916,848	5,005,414	5,005,414
1101 GENERAL REVENUE	547,478	440,059	600,000	600,000
1103 EMPLOYEE DEVELOPMENT & TRAININ	562,293	622,082	689,775	689,775
1450 DELTA WATER ACTIVITIES	686,670	452,988	662,212	1,126,572
TOTAL LEGISLATIVE & ADMIN	**$ 8,533,958**	**$ 8,382,097**	**$ 10,182,555**	**$ 10,646,915**
FINANCE				
1150 ASSESSOR	$ 6,901,071	$ 6,885,023	$ 8,871,996	$ 8,871,996
1200 AUDITOR-CONTROLLER	4,968,654	5,027,135	5,861,582	5,861,582
1300 TAX COLLECTOR/COUNTY CLERK	2,273,881	2,520,247	2,679,282	2,679,282
1350 TREASURER	956,356	1,034,762	1,193,211	1,193,211
TOTAL FINANCE	**$ 15,099,962**	**$ 15,467,166**	**$ 18,606,071**	**$ 18,606,071**
COUNSEL				
1400 COUNTY COUNSEL	$ 4,667,591	$ 4,545,924	$ 5,187,987	$ 5,187,987
TOTAL COUNSEL	**$ 4,667,591**	**$ 4,545,924**	**$ 5,187,987**	**$ 5,187,987**
PERSONNEL				
1500 HUMAN RESOURCES	$ 3,765,075	$ 4,202,044	$ 4,840,848	$ 4,840,848
TOTAL PERSONNEL	**$ 3,765,075**	**$ 4,202,044**	**$ 4,840,848**	**$ 4,840,848**
ELECTIONS				
1550 REGISTRAR OF VOTERS	$ 3,951,426	$ 7,233,101	$ 4,992,325	$ 4,992,325
TOTAL ELECTIONS	**$ 3,951,426**	**$ 7,233,101**	**$ 4,992,325**	**$ 4,992,325**
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	$ 891,621	$ 781,482	$ 957,410	$ 957,410
TOTAL PROPERTY MANAGEMENT	**$ 891,621**	**$ 781,482**	**$ 957,410**	**$ 957,410**
PLANT ACQUISITION				
1630 PUBLIC ART	$ 7,835	$ 4,740	$ 3,377	$ 3,377
1700 CAPITAL PROJECTS	14,691,359	13,788,948	20,925,662	29,125,662
1760 PUBLIC FACILITIES FEES	1,961,426	2,000,773	2,366,541	7,366,541
1820 FAIRGROUNDS DEVELOPMENT PROJ	4,829,884	194,926	3,094,566	3,094,566
2490 HSS CAPITAL PROJECTS	581,570	166,538	0	0
TOTAL PLANT ACQUISITION	**$ 22,072,074**	**$ 16,155,925**	**$ 26,390,146**	**$ 39,590,146**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUNCTION, ACTIVITY AND BUDGET UNIT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
PROMOTION				
1750 PROMOTION	$ 120,828	$ 112,206	$ 155,444	$ 155,444
TOTAL PROMOTION	**$ 120,828**	**$ 112,206**	**$ 155,444**	**$ 155,444**
OTHER GENERAL				
1117 GENERAL SERVICES	$ 19,681,007	$ 20,569,687	$ 23,847,160	$ 23,914,003
1903 GENERAL EXPENDITURES	174,380,588	164,906,245	182,563,693	185,913,693
1904 SURVEYOR/ENGINEER	142,411	141,508	141,426	141,426
1905 COUNTYWIDE COST ALLOCATION PLA	(4,708,005)	(4,408,762)	(4,347,768)	(4,347,768)
1906 GENERAL FUND OTHER-DEBT SERV	2,019,747	2,061,324	1,893,858	1,893,858
1950 SURVEY MONUMENT	817	1,620	73,413	73,413
TOTAL OTHER GENERAL	**$ 191,516,565**	**$ 183,271,622**	**$ 204,171,782**	**$ 207,588,625**
TOTAL GENERAL GOVERNMENT	**$ 250,619,100**	**$ 240,151,568**	**$ 275,484,568**	**$ 292,565,771**
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	$ 122,454	$ 121,432	$ 132,315	$ 132,315
2480 DEPT OF CHILD SUPPORT SERVICES	12,434,928	12,298,227	13,075,325	13,075,325
4100 DA SPECIAL REVENUE	1,007,941	1,149,813	1,350,302	1,350,302
6500 DISTRICT ATTORNEY	24,551,593	26,540,007	29,454,037	29,454,037
6530 PUBLIC DEFENDER	12,893,664	13,618,841	15,981,920	15,981,920
6540 ALTERNATE PUBLIC DEFENDER	4,001,940	4,615,831	5,138,182	5,138,182
6730 OTHER PUBLIC DEFENSE	3,124,004	3,722,302	3,425,910	3,425,910
6800 C M F CASES	439,371	380,724	408,429	408,429
TOTAL JUDICIAL	**$ 58,575,894**	**$ 62,447,178**	**$ 68,966,420**	**$ 68,966,420**
POLICE PROTECTION				
2535 EMERGENCY MGMT PERFORM GRANTS	$ 288,663	$ 167,767	$ 85,837	$ 85,836
2536 FLOOD EMERGENCY RESPONSE GRANT	0	0	131,000	131,000
2538 URBAN AREAS SEC INITIATIVE	104,590	211,528	128,800	128,800
2539 HOMELAND SECURITY GRANTS	637,593	388,563	859,617	859,617
2540 MENTALLY ILL OFFENDER GRANT	316,303	0	0	0
4050 AUTOMATED IDENTIFICATION	474,544	949,722	439,639	439,639
4052 VEHICLE THEFT INVES/RECOVERY	424,981	523,392	543,935	543,935
4110 CIVIL PROCESSING FEES	70,287	270,973	137,566	137,566
4120 SHERIFF ASSET SEIZURE	105,646	102,787	37,743	37,743
6550 SHERIFF	111,180,431	116,119,963	123,750,461	123,750,461
TOTAL POLICE PROTECTION	**$ 113,603,038**	**$ 118,734,695**	**$ 126,114,598**	**$ 126,114,597**
DETENTION & CORRECT				
4130 CJ FAC TEMP CONST FUND	$ 350,290	$ 503,901	$ 580,923	$ 580,923
4140 CRTHSE TEMP CONST FUND	246,964	399,810	398,418	398,418
6650 PROBATION	39,473,310	41,447,349	44,938,193	45,038,716
6901 2011 REALIGNMENT-ADMINISTRATIO	84,574	204,710	219,910	167,746
8035 JH REC HALL - WARD WELFARE	8,124	3,810	6,035	6,035
TOTAL DETENTION & CORRECT	**$ 40,163,262**	**$ 42,559,579**	**$ 46,143,479**	**$ 46,191,838**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUNCTION, ACTIVITY AND BUDGET UNIT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	$ 3,567,091	$ 3,828,816	$ 4,371,203	$ 4,371,203
2850 ANIMAL CARE SERVICES	4,570,662	4,368,147	5,038,930	5,038,930
TOTAL PROTECTION & INSPECT	**$ 8,137,753**	**$ 8,196,963**	**$ 9,410,133**	**$ 9,410,133**
OTHER PROTECTION				
1510 HOUSING & URBAN DEVELOPMENT	$ 2,295,884	$ 2,490,139	$ 2,600,000	$ 2,600,000
2110 MICROENTERPRISE BUSINESS	2,809	1,206	0	0
2909 RECORDER	1,838,720	1,883,295	2,045,603	2,045,603
2910 RESOURCE MANAGEMENT	10,656,797	11,391,130	13,509,486	13,574,486
2950 FISH/WILDLIFE PROPAGATION PROG	(4,329)	690	11,453	11,453
3230 CNTY LOW/MOD HOUSING SET ASIDE	0	250,000	0	0
4000 RECORDER SPECIAL REVENUE	498,653	526,204	832,500	832,500
5500 OFFICE OF FAMILY VIOLENCE PREV	879,113	1,017,835	926,173	926,173
8220 HOMEACRES LOAN PROGRAM	885	2,239	81,040	81,040
TOTAL OTHER PROTECTION	**$ 16,168,532**	**$ 17,562,739**	**$ 20,006,255**	**$ 20,071,255**
TOTAL PUBLIC PROTECTION	**$ 236,648,479**	**$ 249,501,153**	**$ 270,640,885**	**$ 270,754,243**
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	$ 21,529,290	$ 18,765,414	$ 28,913,418	$ 28,913,418
3020 PUBLIC WORKS IMPROVEMENT	443,772	0	837,000	837,000
3030 REGIONAL TRANSPORTATION PROJ	22,841	22,213	25,000	25,000
TOTAL PUBLIC WAYS	**$ 21,995,903**	**$ 18,787,627**	**$ 29,775,418**	**$ 29,775,418**
TOTAL PUBLIC WAYS & FAC	**$ 21,995,903**	**$ 18,787,627**	**$ 29,775,418**	**$ 29,775,418**
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	$ 16,170,500	$ 17,036,151	$ 19,440,827	$ 19,440,827
1530 FIRST 5 SOLANO	3,479,182	5,431,494	4,705,501	4,705,501
7580 FAMILY HEALTH SERVICES	27,393,652	28,185,877	30,758,925	30,758,925
7690 IN-HOME SUPPORTIVE SERVICES PA	804,964	825,167	925,673	925,673
7780 BEHAVIORAL HEALTH	86,104,375	93,330,007	106,985,132	106,985,132
7880 HEALTH SERVICES	39,789,961	43,175,394	56,755,603	56,755,603
7950 TOBACCO PREVENTION & EDUCATION	441,787	525,260	823,487	823,487
9600 MHSA	20,835,576	21,899,923	30,301,965	30,301,965
TOTAL HEALTH	**$ 195,019,997**	**$ 210,409,274**	**$ 250,697,113**	**$ 250,697,113**
TOTAL HEALTH & SANITATION	**$ 195,019,997**	**$ 210,409,274**	**$ 250,697,113**	**$ 250,697,113**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUNCTION, ACTIVITY AND BUDGET UNIT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	$ 1,090,005	$ 869,935	$ 1,808,251	$ 1,808,251
7501 ADMINISTRATION DIVISION	5,470,572	4,420,595	3,554,291	3,554,291
7680 SOCIAL SERVICES DEPARTMENT	99,521,952	103,131,626	118,972,040	118,972,040
7900 ASSISTANCE PROGRAMS	50,073,916	53,929,888	57,116,116	57,116,116
TOTAL ADMINISTRATION	**$ 156,156,444**	**$ 162,352,045**	**$ 181,450,698**	**$ 181,450,698**
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	$ 38,308	$ 29,479	$ 37,558	$ 37,558
TOTAL GENERAL RELIEF	**$ 38,308**	**$ 29,479**	**$ 37,558**	**$ 37,558**
VETERANS SERVICES				
5800 VETERANS SERVICE	$ 754,426	$ 780,931	$ 845,204	$ 845,204
TOTAL VETERANS SERVICES	**$ 754,426**	**$ 780,931**	**$ 845,204**	**$ 845,204**
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	$ 1,807,924	$ 3,741,128	$ 3,876,491	$ 3,876,491
5908 COUNTY DISASTER	3,799	242,986	14,390,534	14,390,534
7200 WORKFORCE INVESTMENT BOARD	5,720,556	5,345,101	8,766,350	8,766,350
TOTAL OTHER ASSISTANCE	**$ 7,532,280**	**$ 9,329,215**	**$ 27,033,375**	**$ 27,033,375**
TOTAL PUBLIC ASSISTANCE	**$ 164,481,457**	**$ 172,491,670**	**$ 209,366,835**	**$ 209,366,835**
EDUCATION				
LIBRARY SERVICES				
2280 LIBRARY - FRIENDS & FOUNDATION	$ 127,259	$ 137,058	$ 214,265	$ 214,265
6150 LIBRARY ZONE 1	1,696,825	1,756,156	1,804,588	1,899,591
6166 LIBRARY ZONE 6	20,571	19,607	21,249	24,649
6167 LIBRARY ZONE 7	482,323	508,565	518,250	565,182
6180 LIBRARY ZONE 2	45,810	43,663	46,843	51,044
6300 LIBRARY	20,106,707	19,861,144	27,680,030	27,680,030
TOTAL LIBRARY SERVICES	**$ 22,479,494**	**$ 22,326,194**	**$ 30,285,225**	**$ 30,434,761**
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	$ 311,612	$ 326,539	$ 374,923	$ 374,923
TOTAL AGRICULTURAL EDUCATION	**$ 311,612**	**$ 326,539**	**$ 374,923**	**$ 374,923**
TOTAL EDUCATION	**$ 22,791,106**	**$ 22,652,733**	**$ 30,660,148**	**$ 30,809,684**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

FUNCTION, ACTIVITY AND BUDGET UNIT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	$ 1,654,537	$ 1,722,595	$ 1,934,828	$ 1,934,828
TOTAL RECREATION FACILITY	**$ 1,654,537**	**$ 1,722,595**	**$ 1,934,828**	**$ 1,934,828**
TOTAL REC & CULTURAL SERVICES	**$ 1,654,537**	**$ 1,722,595**	**$ 1,934,828**	**$ 1,934,828**
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8006 PENSION DEBT SERVICE FUND	$ 7,303,090	$ 4,575,133	$ 4,782,135	$ 4,782,135
8034 HSS ADMIN/REFINANCE SPHF	1,754,862	1,818,959	0	0
8036 2013 COP ANIMAL CARE PROJECT	475,837	474,727	473,785	473,785
8037 2017 CERTIFICATES OF PARTICIPA	7,395,153	7,394,116	7,376,153	7,376,153
TOTAL RETIRE-LONG TERM DEBT	**$ 16,928,942**	**$ 14,262,935**	**$ 12,632,073**	**$ 12,632,073**
TOTAL DEBT SERVICE	**$ 16,928,942**	**$ 14,262,935**	**$ 12,632,073**	**$ 12,632,073**
GRAND TOTAL FINANCING USES BY FUNCTION	**910,139,521**	**$ 929,979,556**	**$ 1,081,191,868**	**$ 1,098,535,965**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2020/21

FUND AND DEPARTMENT		OPERATING TRANSFERS OUT		OPERATING TRANSFERS IN
001 - GENERAL FUND				
1001 - BOS-DISTRICT 1	$	4,665	$	0
1002 - BOS-DISTRICT 2		2,292		0
1003 - BOS-DISTRICT 3		4,795		0
1004 - BOS-DISTRICT 4		4,662		0
1005 - BOS-DISTRICT 5		2,450		0
1100 - ADMINISTRATION		41,346		0
1103 - EMPLOYEE DEVELOPMENT & TRAININ		3,934		0
1117 - GENERAL SERVICES		154,111		0
1150 - ASSESSOR		59,744		0
1200 - AUDITOR-CONTROLLER		50,969		0
1300 - TAX COLLECTOR/COUNTY CLERK		14,717		0
1350 - TREASURER		5,339		0
1400 - COUNTY COUNSEL		48,895		0
1450 - DELTA WATER ACTIVITIES		2,259		0
1500 - HUMAN RESOURCES		35,966		0
1550 - REGISTRAR OF VOTERS		11,387		0
1640 - REAL ESTATE SERVICES		1,449		0
1903 - GENERAL EXPENDITURES		173,512,242		0
1906 - GENERAL FUND OTHER-DEBT SERV		1,893,858		0
2830 - AGRICULTURAL COMMISSIONER		65,142		0
2850 - ANIMAL CARE SERVICES		28,355		0
2909 - RECORDER		14,831		0
2910 - RESOURCE MANAGEMENT		143,454		0
5500 - OFFICE OF FAMILY VIOLENCE PREV		4,140		0
5800 - VETERANS SERVICE		6,569		0
FUND TOTAL	**$**	**$176,117,571**	**$**	**$0**
004 - COUNTY LIBRARY				
6300 - LIBRARY	$	133,000	$	2,829,118
FUND TOTAL	**$**	**$133,000**	**$**	**$2,829,118**
006 - CAPITAL OUTLAY				
1700 - CAPITAL PROJECTS	$	958,377	$	16,871,618
FUND TOTAL	**$**	**$958,377**	**$**	**$16,871,618**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2020/21

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	$ 7,768	$ 572,579
FUND TOTAL	**$ $7,768**	**$ $572,579**
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	$ 12,562	$ 110,000
FUND TOTAL	**$ $12,562**	**$ $110,000**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	$ 1,879,793	$ 0
FUND TOTAL	**$ $1,879,793**	**$ $0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	$ 48,932	$ 0
FUND TOTAL	**$ $48,932**	**$ $0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	$ 198,316	$ 12,873
FUND TOTAL	**$ $198,316**	**$ $12,873**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	$ 12,335	$ 0
FUND TOTAL	**$ $12,335**	**$ $0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	$ 23,890	$ 0
FUND TOTAL	**$ $23,890**	**$ $0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	$ 555,676	$ 0
FUND TOTAL	**$ $555,676**	**$ $0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	$ 227,971	$ 874,000
FUND TOTAL	**$ $227,971**	**$ $874,000**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2020/21

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	$ 0	$ 3,377
FUND TOTAL	**$ $0**	**$ $3,377**
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	$ 0	$ 1,746,250
FUND TOTAL	**$ $0**	**$ $1,746,250**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	$ 893,607	$ 6,541,048
FUND TOTAL	**$ $893,607**	**$ $6,541,048**
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	$ 11,074	$ 0
FUND TOTAL	**$ $11,074**	**$ $0**
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	$ 572,666	$ 232,229
FUND TOTAL	**$ $572,666**	**$ $232,229**
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	$ 1,350,310	$ 0
FUND TOTAL	**$ $1,350,310**	**$ $0**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	$ 137,566	$ 0
FUND TOTAL	**$ $137,566**	**$ $0**
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	$ 37,743	$ 0
FUND TOTAL	**$ $37,743**	**$ $0**
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	$ 578,000	$ 0
FUND TOTAL	**$ $578,000**	**$ $0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2020/21

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	$ 395,424	$ 0
FUND TOTAL	$ **$395,424**	$ **$0**
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	$ 837,000	$ 0
FUND TOTAL	$ **$837,000**	$ **$0**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	$ 6,304,051	$ 0
FUND TOTAL	$ **$6,304,051**	$ **$0**
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	$ 0	$ 5,033,620
FUND TOTAL	$ **$0**	$ **$5,033,620**
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	$ 12,873	$ 194,028
FUND TOTAL	$ **$12,873**	$ **$194,028**
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	$ 422,350	$ 0
4052 - VEHICLE THEFT INVES/RECOVERY	6,620	0
FUND TOTAL	$ **$428,970**	$ **$0**
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPA	0	4,448,363
FUND TOTAL	$ **$0**	$ **$4,448,363**
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	$ 0	$ 44,970
FUND TOTAL	$ **$0**	$ **$44,970**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2020/21

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	$ 894,618	$ 95,000
FUND TOTAL	**$ $894,618**	**$ $95,000**
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	$ 131,878	$ 0
FUND TOTAL	**$ $131,878**	**$ $0**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	$ 2,361	$ 0
FUND TOTAL	**$ $2,361**	**$ $0**
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	$ 265,677	$ 19,247,798
6530 - PUBLIC DEFENDER	130,261	15,038,801
6540 - ALTERNATE PUBLIC DEFENDER	44,046	5,087,840
6550 - SHERIFF	1,311,959	67,681,587
6650 - PROBATION	475,768	23,635,534
6730 - OTHER PUBLIC DEFENSE	2,051	3,425,910
FUND TOTAL	**$ $2,229,762**	**$ $134,117,470**
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	$ 124,272	$ 1,593,966
7580 - FAMILY HEALTH SERVICES	231,502	0
7680 - SOCIAL SERVICES DEPARTMENT	891,872	8,813,463
7690 - IN-HOME SUPPORTIVE SERVICES PA	7,047	893,607
7780 - BEHAVIORAL HEALTH	336,911	36,755,091
7880 - HEALTH SERVICES	219,617	1,776,923
7900 - ASSISTANCE PROGRAMS	0	3,547,139
FUND TOTAL	**$ $1,811,221**	**$ $53,380,189**
906 - MHSA		
9600 - MHSA	$ 30,301,417	$ 0
FUND TOTAL	**$ $30,301,417**	**$ $0**
TOTAL	**$ $227,106,732**	**$ $227,106,732**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1001 - BOS-DISTRICT 1
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 418,946	$ 440,730	$ 452,159	$ 452,159
SERVICES AND SUPPLIES	45,275	41,444	53,393	53,393
OTHER CHARGES	70,934	86,422	87,621	87,621
OTHER FINANCING USES	4,218	4,333	4,665	4,665
INTRA-FUND TRANSFERS	588	5,140	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 539,962**	**$ 578,069**	**$ 597,938**	**$ 597,938**
NET COUNTY COST	**$ 539,962**	**$ 578,069**	**$ 597,938**	**$ 597,938**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1002 - BOS-DISTRICT 2
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 382,422	$ 393,683	$ 408,172	$ 408,172
SERVICES AND SUPPLIES	41,846	40,513	51,908	51,908
OTHER CHARGES	75,516	84,885	86,809	86,809
OTHER FINANCING USES	2,305	2,254	2,292	2,292
INTRA-FUND TRANSFERS	246	666	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 502,335**	**$ 522,001**	**$ 549,181**	**$ 549,181**
NET COUNTY COST	**$ 502,335**	**$ 522,001**	**$ 549,181**	**$ 549,181**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1003 - BOS-DISTRICT 3
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 393,900	$ 466,700	$ 471,172	$ 471,172
SERVICES AND SUPPLIES	36,470	39,336	49,821	49,821
OTHER CHARGES	72,617	81,939	96,729	96,729
OTHER FINANCING USES	4,123	4,188	4,795	4,795
INTRA-FUND TRANSFERS	283	418	600	600
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 507,393**	**$ 592,582**	**$ 623,117**	**$ 623,117**
NET COUNTY COST	**$ 507,393**	**$ 592,582**	**$ 623,117**	**$ 623,117**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1004 - BOS-DISTRICT 4
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 424,204	$ 449,657	$ 461,869	$ 461,869
SERVICES AND SUPPLIES	40,062	43,545	52,971	52,971
OTHER CHARGES	73,485	89,103	87,396	87,396
OTHER FINANCING USES	4,287	4,401	4,662	4,662
INTRA-FUND TRANSFERS	610	937	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 542,648**	**$ 587,643**	**$ 606,898**	**$ 606,898**
NET COUNTY COST	**$ 542,648**	**$ 587,643**	**$ 606,898**	**$ 606,898**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1005 - BOS-DISTRICT 5
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 372,909	$ 373,720	$ 392,402	$ 392,402
SERVICES AND SUPPLIES	39,661	39,089	50,115	50,115
OTHER CHARGES	76,811	78,179	94,066	94,066
OTHER FINANCING USES	2,243	2,010	2,450	2,450
INTRA-FUND TRANSFERS	295	10	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 491,920**	**$ 493,008**	**$ 539,133**	**$ 539,133**
NET COUNTY COST	**$ 491,920**	**$ 493,008**	**$ 539,133**	**$ 539,133**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1008 - BOS-ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 187	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 187**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 35,885	$ 26,499	$ 32,437	$ 32,437
SERVICES AND SUPPLIES	159,870	124,934	245,450	245,450
OTHER CHARGES	25,000	25,000	30,000	30,000
INTRA-FUND TRANSFERS	642	387	1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 221,397**	**$ 176,819**	**$ 308,887**	**$ 308,887**
NET COUNTY COST	**$ 221,397**	**$ 176,632**	**$ 308,887**	**$ 308,887**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1100 - ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 150	$ (150)	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	0	138,877	0	0
CHARGES FOR SERVICES	3,659,308	3,798,237	3,578,690	3,578,690
MISC REVENUE	45	0	45	45
TOTAL REVENUES	**$ 3,659,503**	**$ 3,936,963**	**$ 3,578,735**	**$ 3,578,735**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,267,152	$ 3,206,331	$ 4,132,422	$ 4,132,422
SERVICES AND SUPPLIES	510,835	547,779	702,005	702,005
OTHER CHARGES	114,947	126,883	126,636	126,636
OTHER FINANCING USES	32,397	29,779	41,346	41,346
INTRA-FUND TRANSFERS	6,531	6,076	3,005	3,005
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,931,862**	**$ 3,916,848**	**$ 5,005,414**	**$ 5,005,414**
NET COUNTY COST	**$ 272,359**	**$ (20,115)**	**$ 1,426,679**	**$ 1,426,679**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1101 - GENERAL REVENUE
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
TAXES	$ 172,042,874	$ 179,640,687	$ 185,082,904	$ 185,082,904
LICENSES, PERMITS & FRANCHISE	696,715	730,812	600,000	600,000
REVENUE FROM USE OF MONEY/PROP	3,934,681	3,698,289	500,500	500,500
INTERGOVERNMENTAL REV STATE	8,664,826	1,602,124	1,415,246	1,415,246
INTERGOVERNMENTAL REV FEDERAL	26,060	6,165	4,800	4,800
INTERGOVERNMENTAL REV OTHER	355,571	255,427	857,000	857,000
CHARGES FOR SERVICES	8,219,431	8,311,177	8,300,000	8,300,000
MISC REVENUE	3,166,974	120,722	3,050,000	3,050,000
OTHER FINANCING SOURCES	0	923,274	0	0
TOTAL REVENUES	**$ 197,107,131**	**$ 195,288,677**	**$ 199,810,450**	**$ 199,810,450**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 16,320	$ 12,676	$ 50,000	$ 50,000
OTHER CHARGES	531,158	427,383	550,000	550,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 547,478**	**$ 440,059**	**$ 600,000**	**$ 600,000**
NET COUNTY COST	**$ (196,559,653)**	**$ (194,848,618)**	**$ (199,210,450)**	**$ (199,210,450)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1103 - EMPLOYEE DEVELOPMENT & TRAININ
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 308	$ 0	$ 0
CHARGES FOR SERVICES	661,557	748,086	624,508	624,508
TOTAL REVENUES	**$ 661,557**	**$ 748,394**	**$ 624,508**	**$ 624,508**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 383,799	$ 397,832	$ 454,904	$ 454,904
SERVICES AND SUPPLIES	160,200	199,389	211,062	211,062
OTHER CHARGES	11,127	15,049	15,775	15,775
OTHER FINANCING USES	3,539	3,681	3,934	3,934
INTRA-FUND TRANSFERS	3,628	6,132	4,100	4,100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 562,293**	**$ 622,082**	**$ 689,775**	**$ 689,775**
NET COUNTY COST	**$ (99,264)**	**$ (126,312)**	**$ 65,267**	**$ 65,267**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1450 - DELTA WATER ACTIVITIES
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 0	$ 0	$ 0	$ 464,360
INTERGOVERNMENTAL REV FEDERAL	0	3,688	0	0
INTERGOVERNMENTAL REV OTHER	0	(62,500)	0	0
TOTAL REVENUES	**$ 0**	**$ (58,812)**	**$ 0**	**$ 464,360**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 201,818	$ 226,214	$ 219,690	$ 219,690
SERVICES AND SUPPLIES	158,122	168,437	362,177	826,537
OTHER CHARGES	276,166	(2,415)	14,465	14,465
OTHER FINANCING USES	2,359	2,044	2,259	2,259
INTRA-FUND TRANSFERS	48,205	58,708	63,621	63,621
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 686,670**	**$ 452,988**	**$ 662,212**	**$ 1,126,572**
NET COUNTY COST	**$ 686,670**	**$ 511,800**	**$ 662,212**	**$ 662,212**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1150 - ASSESSOR
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 25,082	$ 0	$ 0
CHARGES FOR SERVICES	3,518,558	3,165,941	3,731,000	3,731,000
MISC REVENUE	4,488	6,143	0	0
TOTAL REVENUES	**$ 3,523,045**	**$ 3,197,167**	**$ 3,731,000**	**$ 3,731,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,792,400	$ 4,595,932	$ 5,992,199	$ 5,992,199
SERVICES AND SUPPLIES	1,656,300	1,915,367	2,484,212	2,484,212
OTHER CHARGES	555,166	483,121	504,456	504,456
OTHER FINANCING USES	45,225	44,545	59,744	59,744
INTRA-FUND TRANSFERS	(148,019)	(153,942)	(168,615)	(168,615)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 6,901,071**	**$ 6,885,023**	**$ 8,871,996**	**$ 8,871,996**
NET COUNTY COST	**$ 3,378,026**	**$ 3,687,856**	**$ 5,140,996**	**$ 5,140,996**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1200 - AUDITOR-CONTROLLER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 8,446	$ 6,695	$ 8,900	$ 8,900
INTERGOVERNMENTAL REV FEDERAL	0	53,313	52,700	52,700
CHARGES FOR SERVICES	5,390,171	5,589,250	5,606,344	5,606,344
MISC REVENUE	519	45	0	0
TOTAL REVENUES	**$ 5,399,136**	**$ 5,649,302**	**$ 5,667,944**	**$ 5,667,944**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,358,548	$ 4,369,549	$ 5,148,080	$ 5,148,080
SERVICES AND SUPPLIES	604,884	622,122	719,814	719,814
OTHER CHARGES	120,026	118,395	118,429	118,429
F/A EQUIPMENT	0	0	7,000	7,000
OTHER FINANCING USES	40,975	40,800	50,969	50,969
INTRA-FUND TRANSFERS	(155,779)	(123,732)	(182,710)	(182,710)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,968,654**	**$ 5,027,135**	**$ 5,861,582**	**$ 5,861,582**
NET COUNTY COST	**$ (430,482)**	**$ (622,168)**	**$ 193,638**	**$ 193,638**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
TAXES	$ 132,325	$ 151,635	$ 127,000	$ 127,000
LICENSES, PERMITS & FRANCHISE	108,283	101,267	110,000	110,000
INTERGOVERNMENTAL REV FEDERAL	0	20,848	0	0
CHARGES FOR SERVICES	1,130,239	922,339	958,927	958,927
MISC REVENUE	4,270	19,623	0	0
TOTAL REVENUES	**$ 1,375,117**	**$ 1,215,713**	**$ 1,195,927**	**$ 1,195,927**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,318,627	$ 1,434,148	$ 1,508,429	$ 1,508,429
SERVICES AND SUPPLIES	704,732	784,894	800,847	800,847
OTHER CHARGES	214,618	261,309	298,419	298,419
OTHER FINANCING USES	13,039	13,666	14,717	14,717
INTRA-FUND TRANSFERS	22,865	26,230	56,870	56,870
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,273,881**	**$ 2,520,247**	**$ 2,679,282**	**$ 2,679,282**
NET COUNTY COST	**$ 898,764**	**$ 1,304,534**	**$ 1,483,355**	**$ 1,483,355**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1350 - TREASURER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 955,177	$ 1,033,700	$ 1,192,211	$ 1,192,211
MISC REVENUE	1,179	1,062	1,000	1,000
TOTAL REVENUES	**$ 956,356**	**$ 1,034,762**	**$ 1,193,211**	**$ 1,193,211**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 475,313	$ 501,700	$ 529,525	$ 529,525
SERVICES AND SUPPLIES	247,846	281,855	395,284	395,284
OTHER CHARGES	53,906	77,190	81,255	81,255
OTHER FINANCING USES	4,859	5,001	5,339	5,339
INTRA-FUND TRANSFERS	174,432	169,016	181,808	181,808
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 956,356**	**$ 1,034,762**	**$ 1,193,211**	**$ 1,193,211**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1400 - COUNTY COUNSEL
GENERAL GOVERNMENT
COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 120,397	$ 0	$ 0
CHARGES FOR SERVICES	4,655,092	4,767,836	4,542,643	4,542,643
MISC REVENUE	7,997	189,926	0	0
TOTAL REVENUES	**$ 4,663,089**	**$ 5,078,159**	**$ 4,542,643**	**$ 4,542,643**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,164,078	$ 4,066,812	$ 4,611,149	$ 4,611,149
SERVICES AND SUPPLIES	369,357	341,689	417,663	417,663
OTHER CHARGES	88,859	88,409	88,380	88,380
OTHER FINANCING USES	41,872	41,733	48,895	48,895
INTRA-FUND TRANSFERS	3,424	7,281	21,900	21,900
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,667,591**	**$ 4,545,924**	**$ 5,187,987**	**$ 5,187,987**
NET COUNTY COST	**$ 4,501**	**$ (532,235)**	**$ 645,344**	**$ 645,344**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1500 - HUMAN RESOURCES
GENERAL GOVERNMENT
PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 30,853	$ 0	$ 0
CHARGES FOR SERVICES	4,140,158	4,716,976	4,309,741	4,309,741
MISC REVENUE	77,546	53,364	50,300	50,300
TOTAL REVENUES	**$ 4,217,703**	**$ 4,801,194**	**$ 4,360,041**	**$ 4,360,041**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,852,195	$ 3,229,822	$ 3,590,216	$ 3,590,216
SERVICES AND SUPPLIES	759,059	833,236	1,106,438	1,106,438
OTHER CHARGES	100,998	99,310	97,478	97,478
OTHER FINANCING USES	28,962	30,216	35,966	35,966
INTRA-FUND TRANSFERS	23,861	9,459	10,750	10,750
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,765,075**	**$ 4,202,044**	**$ 4,840,848**	**$ 4,840,848**
NET COUNTY COST	**$ (452,628)**	**$ (599,150)**	**480,807**	**$ 480,807**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1550 - REGISTRAR OF VOTERS
GENERAL GOVERNMENT
ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 31,633	$ 12,987	$ 120,500	$ 120,500
INTERGOVERNMENTAL REV FEDERAL	20,000	2,538,117	120,000	120,000
CHARGES FOR SERVICES	1,042,524	48,880	983,983	983,983
MISC REVENUE	50	349	0	0
TOTAL REVENUES	**$ 1,094,206**	**$ 2,600,334**	**$ 1,224,483**	**$ 1,224,483**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,480,406	$ 1,523,995	$ 1,719,444	$ 1,719,444
SERVICES AND SUPPLIES	1,821,009	2,981,445	2,701,068	2,701,068
OTHER CHARGES	576,530	517,883	509,026	509,026
F/A EQUIPMENT	20,762	2,137,324	0	0
OTHER FINANCING USES	10,116	9,034	11,387	11,387
INTRA-FUND TRANSFERS	42,603	63,421	51,400	51,400
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,951,426**	**$ 7,233,101**	**$ 4,992,325**	**$ 4,992,325**
NET COUNTY COST	**$ 2,857,220**	**$ 4,632,768**	**$ 3,767,842**	**$ 3,767,842**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1640 - REAL ESTATE SERVICES
GENERAL GOVERNMENT
PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 152,174	$ 204,592	$ 166,726	$ 166,726
REVENUE FROM USE OF MONEY/PROP	858,896	900,072	819,831	819,831
INTERGOVERNMENTAL REV FEDERAL	0	3,073	5,564	5,564
CHARGES FOR SERVICES	50,831	6,994	51,639	51,639
TOTAL REVENUES	**$ 1,061,902**	**$ 1,114,731**	**$ 1,043,760**	**$ 1,043,760**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 145,828	$ 74,216	$ 158,205	$ 158,205
SERVICES AND SUPPLIES	188,996	253,889	305,301	305,301
OTHER CHARGES	570,260	479,623	497,574	497,574
OTHER FINANCING USES	1,381	636	1,449	1,449
INTRA-FUND TRANSFERS	(14,845)	(26,882)	(5,119)	(5,119)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 891,621**	**$ 781,482**	**$ 957,410**	**$ 957,410**
NET COUNTY COST	**$ (170,280)**	**$ (333,248)**	**$ (86,350)**	**$ (86,350)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1750 - PROMOTION
GENERAL GOVERNMENT
PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 3,009	$ 0	$ 0
CHARGES FOR SERVICES	0	1,055	0	0
TOTAL REVENUES	**$ 0**	**$ 4,064**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 114,492	$ 111,510	$ 153,800	$ 153,800
OTHER CHARGES	6,336	0	1,644	1,644
INTRA-FUND TRANSFERS	0	697	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 120,828**	**$ 112,206**	**$ 155,444**	**$ 155,444**
NET COUNTY COST	**$ 120,828**	**$ 108,142**	**$ 155,444**	**$ 155,444**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1117 - GENERAL SERVICES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 13,323	$ 15,576	$ 12,000	$ 12,000
INTERGOVERNMENTAL REV STATE	717,822	1,087,153	530,000	530,000
INTERGOVERNMENTAL REV FEDERAL	0	249,903	443,045	443,045
CHARGES FOR SERVICES	17,086,755	18,195,340	19,277,312	19,277,312
MISC REVENUE	234,260	409,125	157,369	157,369
OTHER FINANCING SOURCES	101,238	86,047	75,000	75,000
TOTAL REVENUES	**$ 18,153,397**	**$ 20,043,144**	**$ 20,494,726**	**$ 20,494,726**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 9,903,620	$ 9,958,608	$ 11,458,268	$ 11,458,268
SERVICES AND SUPPLIES	8,974,600	9,530,275	10,934,170	10,934,170
OTHER CHARGES	848,222	1,290,404	1,576,691	1,576,691
F/A EQUIPMENT	194,118	26,661	84,530	151,373
OTHER FINANCING USES	118,064	117,850	154,111	154,111
INTRA-FUND TRANSFERS	(357,618)	(354,111)	(360,610)	(360,610)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 19,681,007**	**$ 20,569,687**	**$ 23,847,160**	**$ 23,914,003**
NET COUNTY COST	**$ 1,527,609**	**$ 526,543**	**$ 3,352,434**	**$ 3,419,277**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1903 - GENERAL EXPENDITURES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 1,713,125	$ 1,264,282	$ 1,085,500	$ 1,085,500
CHARGES FOR SERVICES	1,433,299	1,284,710	1,235,000	1,235,000
OTHER FINANCING SOURCES	3,270,000	178,206	0	0
TOTAL REVENUES	**$ 6,416,425**	**$ 2,727,197**	**$ 2,320,500**	**$ 2,320,500**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 6,000,000	$ 0	$ 1,500,000	$ 1,500,000
SERVICES AND SUPPLIES	554,409	620,889	1,305,619	1,455,619
OTHER CHARGES	9,707,477	9,439,919	9,445,832	9,445,832
OTHER FINANCING USES	158,115,878	154,844,881	170,312,242	173,512,242
INTRA-FUND TRANSFERS	2,824	556	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 174,380,588**	**$ 164,906,245**	**$ 182,563,693**	**$ 185,913,693**
NET COUNTY COST	**$ 167,964,163**	**$ 162,179,048**	**$ 180,243,193**	**$ 183,593,193**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1904 - SURVEYOR/ENGINEER
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 52,026	$ 41,907	$ 50,800	$ 50,800
MISC REVENUE	2,319	725	2,100	2,100
TOTAL REVENUES	**$ 54,345**	**$ 42,632**	**$ 52,900**	**$ 52,900**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 14,988	$ 0	$ 0	$ 0
OTHER CHARGES	127,422	141,508	141,426	141,426
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 142,411**	**$ 141,508**	**$ 141,426**	**$ 141,426**
NET COUNTY COST	**$ 88,066**	**$ 98,876**	**$ 88,526**	**$ 88,526**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1905 - COUNTYWIDE COST ALLOCATION PLA
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ (4,708,005)	$ (4,408,762)	$ (4,347,768)	$ (4,347,768)
TOTAL REVENUES	**$ (4,708,005)**	**$ (4,408,762)**	**$ (4,347,768)**	**$ (4,347,768)**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ (4,708,005)	$ (4,408,762)	$ (4,347,768)	$ (4,347,768)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ (4,708,005)**	**$ (4,408,762)**	**$ (4,347,768)**	**$ (4,347,768)**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 1906 - GENERAL FUND OTHER-DEBT SERV
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 2,019,747	$ 2,061,324	$ 1,893,858	$ 1,893,858
TOTAL EXPENDITURES/APPROPRIATIONS	$ 2,019,747	$ 2,061,324	$ 1,893,858	$ 1,893,858
NET COUNTY COST	$ 2,019,747	$ 2,061,324	$ 1,893,858	$ 1,893,858

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

281 - 1950 - SURVEY MONUMENT
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,228	$ 1,385	$ 255	$ 255
CHARGES FOR SERVICES	9,410	8,640	10,000	10,000
TOTAL REVENUES	**$ 10,638**	**$ 10,025**	**$ 10,255**	**$ 10,255**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 455	$ 70,000	$ 70,000
OTHER CHARGES	817	1,165	3,413	3,413
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 817**	**$ 1,620**	**$ 73,413**	**$ 73,413**
NET COUNTY COST	**$ (9,821)**	**$ (8,405)**	**$ 63,158**	**$ 63,158**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

006 - 1700 - CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
TAXES	$ 2,997,547	$ 3,118,695	$ 3,227,094	$ 3,227,094
REVENUE FROM USE OF MONEY/PROP	327,044	411,115	68,086	68,086
INTERGOVERNMENTAL REV STATE	5,659,731	24,460	6,325,100	6,325,100
INTERGOVERNMENTAL REV FEDERAL	687	161	635	635
INTERGOVERNMENTAL REV OTHER	7,704	145,763	11,000	11,000
CHARGES FOR SERVICES	0	11,700	9,183	9,183
MISC REVENUE	954,560	35	43,072	43,072
OTHER FINANCING SOURCES	770,666	2,981,200	1,502,309	9,702,309
GENERAL FUND CONTRIBUTION	8,175,440	7,628,000	7,169,309	7,169,309
TOTAL REVENUES	**$ 18,893,379**	**$ 14,321,128**	**$ 18,355,788**	**$ 26,555,788**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 1,423,953	$ 2,317,962	$ 3,299,385	$ 3,299,385
OTHER CHARGES	607,151	710,177	502,995	502,995
F/A LAND	0	50,000	684,488	684,488
F/A BLDGS AND IMPRMTS	11,067,275	8,149,905	10,135,417	18,335,417
F/A EQUIPMENT	687,743	887,468	5,345,000	5,345,000
OTHER FINANCING USES	905,237	1,673,437	958,377	958,377
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 14,691,359**	**$ 13,788,948**	**$ 20,925,662**	**$ 29,125,662**
NET COUNTY COST	**$ (4,202,020)**	**$ (532,180)**	**$ 2,569,874**	**$ 2,569,874**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

106 - 1630 - PUBLIC ART
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 847	$ 836	$ 176	$ 176
CHARGES FOR SERVICES	0	2	64	64
OTHER FINANCING SOURCES	5,059	4,468	3,377	3,377
TOTAL REVENUES	**$ 5,906**	**$ 5,306**	**$ 3,617**	**$ 3,617**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,466	$ 272	$ 0	$ 0
OTHER CHARGES	5,369	4,468	3,377	3,377
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,835**	**$ 4,740**	**$ 3,377**	**$ 3,377**
NET COUNTY COST	**$ 1,928**	**$ (567)**	**$ (240)**	**$ (240)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

107 - 1820 - FAIRGROUNDS DEVELOPMENT PROJ
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
MISC REVENUE	$ 0	$ 3,073	$ 0	$ 0
OTHER FINANCING SOURCES	1,500,000	0	7,946,898	7,933,173
GENERAL FUND CONTRIBUTION	0	500,000	0	0
TOTAL REVENUES	**$ 1,500,000**	**$ 503,073**	**$ 7,946,898**	**$ 7,933,173**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 4,706,377	$ 155,025	$ 3,021,500	$ 3,021,500
OTHER CHARGES	123,506	39,901	73,066	73,066
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,829,884**	**$ 194,926**	**$ 3,094,566**	**$ 3,094,566**
NET COUNTY COST	**$ 3,329,884**	**$ (308,147)**	**$ (4,852,332)**	**$ (4,838,607)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

249 - 2490 - HSS CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 13,454	$ (4)	$ 0	$ 0
CHARGES FOR SERVICES	7,591	0	0	0
TOTAL REVENUES	**$ 21,045**	**$ (4)**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 12,505	$ 0	$ 0	$ 0
OTHER FINANCING USES	569,065	166,538	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 581,570**	**$ 166,538**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 560,525**	**$ 166,542**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

296 - 1760 - PUBLIC FACILITIES FEES
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 468,366	$ 611,529	$ 98,305	$ 98,305
CHARGES FOR SERVICES	8,594,192	7,244,037	5,616,155	5,616,155
OTHER FINANCING SOURCES	569,065	0	0	0
TOTAL REVENUES	**$ 9,631,623**	**$ 7,855,566**	**$ 5,714,460**	**$ 5,714,460**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 81,546	$ 34,103	$ 2,050	$ 2,050
OTHER CHARGES	423,124	483,734	1,060,440	1,060,440
OTHER FINANCING USES	1,456,756	1,482,936	1,304,051	6,304,051
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,961,426**	**$ 2,000,773**	**$ 2,366,541**	**$ 7,366,541**
NET COUNTY COST	**$ (7,670,197)**	**$ (5,854,793)**	**$ (3,347,919)**	**$ 1,652,081**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

263 - 4130 - CJ FAC TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 46,300	$ 26,679	$ 26,271	$ 26,271
REVENUE FROM USE OF MONEY/PROP	18,916	19,045	3,938	3,938
CHARGES FOR SERVICES	341,167	300,575	272,703	272,703
OTHER FINANCING SOURCES	0	190,739	0	0
TOTAL REVENUES	**$ 406,383**	**$ 537,038**	**$ 302,912**	**$ 302,912**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 4,490	$ 3,901	$ 2,923	$ 2,923
OTHER FINANCING USES	345,800	500,000	578,000	578,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 350,290**	**$ 503,901**	**$ 580,923**	**$ 580,923**
NET COUNTY COST	**$ (56,093)**	**$ (33,137)**	**$ 278,011**	**$ 278,011**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

264 - 4140 - CRTHSE TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 46,611	$ 26,623	$ 26,175	$ 26,175
REVENUE FROM USE OF MONEY/PROP	2,701	2,603	562	562
CHARGES FOR SERVICES	340,646	300,632	272,937	272,937
TOTAL REVENUES	**$ 389,958**	**$ 329,859**	**$ 299,674**	**$ 299,674**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 5,017	$ 3,622	$ 2,994	$ 2,994
OTHER FINANCING USES	241,947	396,188	395,424	395,424
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 246,964**	**$ 399,810**	**$ 398,418**	**$ 398,418**
NET COUNTY COST	**$ (142,994)**	**$ 69,951**	**$ 98,744**	**$ 98,744**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 2400 - GRAND JURY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 2,198	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 2,198**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 95,703	$ 103,540	$ 113,400	$ 113,400
OTHER CHARGES	20,086	17,055	18,165	18,165
INTRA-FUND TRANSFERS	6,665	837	750	750
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 122,454**	**$ 121,432**	**$ 132,315**	**$ 132,315**
NET COUNTY COST	**$ 122,454**	**$ 119,234**	**$ 132,315**	**$ 132,315**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 18,174	$ 16,134	$ 3,784	$ 3,784
INTERGOVERNMENTAL REV STATE	4,188,160	4,175,363	4,253,005	4,253,005
INTERGOVERNMENTAL REV FEDERAL	8,129,955	8,198,681	8,479,875	8,479,875
CHARGES FOR SERVICES	96,607	1,342	500	500
MISC REVENUE	715	0	0	0
OTHER FINANCING SOURCES	0	0	55,000	55,000
GENERAL FUND CONTRIBUTION	0	0	40,000	40,000
TOTAL REVENUES	**$ 12,433,612**	**$ 12,391,521**	**$ 12,832,164**	**$ 12,832,164**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 10,181,334	$ 10,411,580	$ 10,456,010	$ 10,456,010
SERVICES AND SUPPLIES	1,706,012	1,455,817	1,334,286	1,334,286
OTHER CHARGES	448,721	330,542	390,411	390,411
OTHER FINANCING USES	98,861	100,289	894,618	894,618
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,434,928**	**$ 12,298,227**	**$ 13,075,325**	**$ 13,075,325**
NET COUNTY COST	**$ 1,316**	**$ (93,293)**	**$ 243,161**	**$ 243,161**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

233 - 4100 - DA SPECIAL REVENUE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 861,764	$ 624,627	$ 302,000	$ 302,000
REVENUE FROM USE OF MONEY/PROP	106,215	104,097	22,112	22,112
INTERGOVERNMENTAL REV STATE	14,538	524	0	0
CHARGES FOR SERVICES	0	0	8	8
TOTAL REVENUES	**$ 982,518**	**$ 729,247**	**$ 324,120**	**$ 324,120**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 6,416	$ 571	$ (8)	$ (8)
OTHER FINANCING USES	1,001,525	1,149,242	1,350,310	1,350,310
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,007,941**	**$ 1,149,813**	**$ 1,350,302**	**$ 1,350,302**
NET COUNTY COST	**$ 25,423**	**$ 420,566**	**$ 1,026,182**	**$ 1,026,182**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

900 - 6500 - DISTRICT ATTORNEY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 156,690	$ 97,096	$ 111,600	$ 111,600
INTERGOVERNMENTAL REV STATE	9,431,760	9,592,049	9,027,273	9,027,273
INTERGOVERNMENTAL REV FEDERAL	0	33,887	0	0
CHARGES FOR SERVICES	608,469	685,990	855,630	855,630
MISC REVENUE	72,125	140,972	211,736	211,736
OTHER FINANCING SOURCES	1,001,525	1,149,242	1,350,310	1,350,310
GENERAL FUND CONTRIBUTION	13,286,702	14,835,092	17,897,488	17,897,488
TOTAL REVENUES	**$ 24,557,271**	**$ 26,534,329**	**$ 29,454,037**	**$ 29,454,037**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 19,623,291	$ 21,377,762	$ 23,950,943	$ 23,950,943
SERVICES AND SUPPLIES	2,951,682	3,103,842	3,377,440	3,377,440
OTHER CHARGES	1,708,526	1,757,465	1,790,770	1,790,770
F/A EQUIPMENT	8,016	27,283	26,012	26,012
OTHER FINANCING USES	211,699	229,278	265,677	265,677
INTRA-FUND TRANSFERS	48,380	44,376	43,195	43,195
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 24,551,593**	**$ 26,540,007**	**$ 29,454,037**	**$ 29,454,037**
NET COUNTY COST	**$ (5,678)**	**$ 5,678**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

900 - 6530 - PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 821,711	$ 869,832	$ 923,119	$ 923,119
INTERGOVERNMENTAL REV FEDERAL	0	24,594	0	0
CHARGES FOR SERVICES	26,312	23,477	20,000	20,000
MISC REVENUE	0	5,375	0	0
GENERAL FUND CONTRIBUTION	12,045,642	12,695,564	15,038,801	15,038,801
TOTAL REVENUES	**$ 12,893,664**	**$ 13,618,841**	**$ 15,981,920**	**$ 15,981,920**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 10,505,158	$ 11,043,933	$ 12,969,555	$ 12,969,555
SERVICES AND SUPPLIES	1,504,981	1,699,691	2,069,317	2,069,317
OTHER CHARGES	752,528	739,270	787,019	787,019
OTHER FINANCING USES	102,164	110,111	130,261	130,261
INTRA-FUND TRANSFERS	28,832	25,836	25,768	25,768
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,893,664**	**$ 13,618,841**	**$ 15,981,920**	**$ 15,981,920**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

900 - 6540 - ALTERNATE PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 24,274	$ 46,981	$ 48,842	$ 48,842
INTERGOVERNMENTAL REV FEDERAL	0	3,188	0	0
CHARGES FOR SERVICES	1,310	1,340	1,500	1,500
GENERAL FUND CONTRIBUTION	3,976,356	4,564,323	5,087,840	5,087,840
TOTAL REVENUES	**$ 4,001,940**	**$ 4,615,831**	**$ 5,138,182**	**$ 5,138,182**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,279,472	$ 3,822,833	$ 4,225,656	$ 4,225,656
SERVICES AND SUPPLIES	410,070	469,762	594,427	594,427
OTHER CHARGES	268,614	275,378	265,161	265,161
OTHER FINANCING USES	34,026	38,949	44,046	44,046
INTRA-FUND TRANSFERS	9,758	8,909	8,892	8,892
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,001,940**	**$ 4,615,831**	**$ 5,138,182**	**$ 5,138,182**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

900 - 6730 - OTHER PUBLIC DEFENSE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
GENERAL FUND CONTRIBUTION	$ 3,124,004	$ 3,722,302	$ 3,425,910	$ 3,425,910
TOTAL REVENUES	**$ 3,124,004**	**$ 3,722,302**	**$ 3,425,910**	**$ 3,425,910**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 650	$ 258	$ 197,081	$ 197,081
SERVICES AND SUPPLIES	2,990,879	3,644,979	3,186,731	3,186,731
OTHER CHARGES	132,475	77,065	40,047	40,047
OTHER FINANCING USES	0	0	2,051	2,051
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,124,004**	**$ 3,722,302**	**$ 3,425,910**	**$ 3,425,910**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

901 - 6800 - C M F CASES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 442,002	$ 396,602	$ 450,000	$ 450,000
TOTAL REVENUES	**$ 442,002**	**$ 396,602**	**$ 450,000**	**$ 450,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 427,800	$ 370,118	$ 397,442	$ 397,442
OTHER CHARGES	11,571	10,606	10,987	10,987
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 439,371**	**$ 380,724**	**$ 408,429**	**$ 408,429**
NET COUNTY COST	**$ (2,631)**	**$ (15,878)**	**$ (41,571)**	**$ (41,571)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

241 - 4110 - CIVIL PROCESSING FEES
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 102,021	$ 81,207	$ 87,790	$ 87,790
REVENUE FROM USE OF MONEY/PROP	26,013	26,604	5,416	5,416
CHARGES FOR SERVICES	51,568	50,612	48,000	48,000
TOTAL REVENUES	**$ 179,602**	**$ 158,423**	**$ 141,206**	**$ 141,206**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 70,287	$ 270,973	$ 137,566	$ 137,566
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 70,287**	**$ 270,973**	**$ 137,566**	**$ 137,566**
NET COUNTY COST	**$ (109,315)**	**$ 112,550**	**$ (3,640)**	**$ (3,640)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

253 - 4120 - SHERIFF ASSET SEIZURE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 82,383	$ 2,968	$ 0	$ 0
REVENUE FROM USE OF MONEY/PROP	5,981	5,093	1,500	1,500
INTERGOVERNMENTAL REV FEDERAL	75,213	0	0	0
CHARGES FOR SERVICES	0	0	643	643
TOTAL REVENUES	**$ 163,577**	**$ 8,061**	**$ 2,143**	**$ 2,143**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 72,967	$ 41,337	$ 0	$ 0
OTHER FINANCING USES	32,679	61,450	37,743	37,743
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 105,646**	**$ 102,787**	**$ 37,743**	**$ 37,743**
NET COUNTY COST	**$ (57,931)**	**$ 94,726**	**$ 35,600**	**$ 35,600**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

254 - 2540 - MENTALLY ILL OFFENDER GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
MISC REVENUE	$ 158,151	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES	158,152	0	0	0
TOTAL REVENUES	**$ 316,303**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 316,303	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 316,303**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

256 - 2535 - EMERGENCY MGMT PERFORM GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 0	$ 56,406	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	296,035	111,360	85,837	85,837
TOTAL REVENUES	**$ 296,035**	**$ 167,766**	**$ 85,837**	**$ 85,837**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 39,847	$ 40,389	$ 0	$ 0
SERVICES AND SUPPLIES	203,426	127,377	85,837	85,837
F/A EQUIPMENT	45,390	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 288,663**	**$ 167,766**	**$ 85,837**	**$ 85,837**
NET COUNTY COST	**$ (7,372)**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

256 - 2536 - FLOOD EMERGENCY RESPONSE GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 37,459	$ 0	$ 131,000	$ 131,000
TOTAL REVENUES	**$ 37,459**	**$ 0**	**$ 131,000**	**$ 131,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 0	$ 43,000	$ 43,000
OTHER CHARGES	0	0	88,000	88,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 0**	**$ 131,000**	**$ 131,000**
NET COUNTY COST	**$ (37,459)**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

256 - 2538 - URBAN AREAS SEC INITIATIVE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 104,590	$ 247,761	$ 128,800	$ 128,800
MISC REVENUE	1	9,725	0	0
TOTAL REVENUES	**$ 104,591**	**$ 257,486**	**$ 128,800**	**$ 128,800**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 11,883	$ 0	$ 0
OTHER CHARGES	74,685	0	0	0
F/A EQUIPMENT	29,906	199,645	128,800	128,800
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 104,591**	**$ 211,528**	**$ 128,800**	**$ 128,800**
NET COUNTY COST	**$ 0**	**$ (45,959)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

256 - 2539 - HOMELAND SECURITY GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 639,126	$ 342,605	$ 859,617	$ 859,617
MISC REVENUE	2,712	0	0	0
TOTAL REVENUES	**$ 641,838**	**$ 342,605**	**$ 859,617**	**$ 859,617**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,042	$ 919	$ 26,374	$ 26,374
SERVICES AND SUPPLIES	2,169	34,777	39,064	39,064
OTHER CHARGES	605,568	114,487	461,851	461,851
F/A EQUIPMENT	28,814	22,363	332,328	332,328
F/A - INTANGIBLES	0	216,018	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 637,593**	**$ 388,563**	**$ 859,617**	**$ 859,617**
NET COUNTY COST	**$ (4,244)**	**$ 45,958**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

326 - 4050 - AUTOMATED IDENTIFICATION
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 405,553	$ 599,098	$ 503,147	$ 503,147
REVENUE FROM USE OF MONEY/PROP	17,089	8,136	3,558	3,558
CHARGES FOR SERVICES	7	16	0	0
TOTAL REVENUES	**$ 422,648**	**$ 607,249**	**$ 506,705**	**$ 506,705**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 9,558	$ 15,623	$ 17,289	$ 17,289
OTHER FINANCING USES	464,986	934,099	422,350	422,350
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 474,544**	**$ 949,722**	**$ 439,639**	**$ 439,639**
NET COUNTY COST	**$ 51,896**	**$ 342,473**	**$ (67,066)**	**$ (67,066)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

326 - 4052 - VEHICLE THEFT INVES/RECOVERY
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 507,708	$ 504,593	$ 518,865	$ 518,865
REVENUE FROM USE OF MONEY/PROP	0	4,506	0	0
MISC REVENUE	174	643	0	0
OTHER FINANCING SOURCES	0	206	0	0
TOTAL REVENUES	**$ 507,882**	**$ 509,948**	**$ 518,865**	**$ 518,865**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 334,434	$ 347,573	$ 376,313	$ 376,313
SERVICES AND SUPPLIES	84,877	83,748	146,002	146,002
OTHER CHARGES	0	28,387	0	0
F/A EQUIPMENT	0	58,074	15,000	15,000
OTHER FINANCING USES	5,670	5,609	6,620	6,620
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 424,981**	**$ 523,392**	**$ 543,935**	**$ 543,935**
NET COUNTY COST	**$ (82,901)**	**$ 13,444**	**$ 25,070**	**$ 25,070**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

900 - 6550 - SHERIFF
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 65,211	$ 76,275	$ 71,603	$ 71,603
FINES, FORFEITURES, & PENALTY	453,818	410,140	337,066	337,066
REVENUE FROM USE OF MONEY/PROP	12,000	12,000	2,000	2,000
INTERGOVERNMENTAL REV STATE	36,747,329	37,214,843	36,142,972	36,142,972
INTERGOVERNMENTAL REV FEDERAL	423,622	3,688,094	4,707,854	4,707,854
INTERGOVERNMENTAL REV OTHER	507,699	563,785	623,435	623,435
CHARGES FOR SERVICES	9,715,100	10,527,607	13,339,917	13,339,917
MISC REVENUE	1,178,339	857,819	844,027	844,027
OTHER FINANCING SOURCES	1,146,737	1,266,522	597,659	597,659
GENERAL FUND CONTRIBUTION	61,079,405	61,450,404	67,083,928	67,083,928
TOTAL REVENUES	**$ 111,329,259**	**$ 116,067,489**	**$ 123,750,461**	**$ 123,750,461**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 77,463,340	$ 78,842,189	$ 84,253,350	$ 84,253,350
SERVICES AND SUPPLIES	25,677,298	27,701,429	30,844,065	30,844,065
OTHER CHARGES	6,694,155	7,749,982	7,379,905	7,379,905
F/A EQUIPMENT	138,120	556,814	554,464	554,464
F/A - INTANGIBLES	350,566	743,221	24,000	24,000
OTHER FINANCING USES	1,350,457	1,115,747	1,311,959	1,311,959
INTRA-FUND TRANSFERS	(493,506)	(589,419)	(617,282)	(617,282)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 111,180,431**	**$ 116,119,963**	**$ 123,750,461**	**$ 123,750,461**
NET COUNTY COST	**$ (148,827)**	**$ 52,474**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

900 - 6650 - PROBATION
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 13,210	$ 12,095	$ 12,901	$ 12,901
INTERGOVERNMENTAL REV STATE	16,869,640	17,276,569	19,561,867	19,561,867
INTERGOVERNMENTAL REV FEDERAL	666,704	980,592	1,129,296	1,137,819
CHARGES FOR SERVICES	326,201	352,062	218,420	218,420
MISC REVENUE	477,438	244,719	472,175	472,175
OTHER FINANCING SOURCES	650	0	0	92,000
GENERAL FUND CONTRIBUTION	21,348,794	22,296,709	23,543,534	23,543,534
TOTAL REVENUES	**$ 39,702,637**	**$ 41,162,746**	**$ 44,938,193**	**$ 45,038,716**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 25,188,151	$ 26,096,750	$ 28,801,431	$ 28,801,431
SERVICES AND SUPPLIES	7,632,276	8,334,842	9,281,452	9,289,975
OTHER CHARGES	5,769,303	6,004,603	5,801,467	5,893,467
F/A BLDGS AND IMPRMTS	75,253	0	0	0
F/A EQUIPMENT	9,564	95,396	38,646	38,646
OTHER FINANCING USES	392,197	405,459	475,768	475,768
INTRA-FUND TRANSFERS	406,566	510,298	539,429	539,429
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 39,473,310**	**$ 41,447,349**	**$ 44,938,193**	**$ 45,038,716**
NET COUNTY COST	**$ (229,327)**	**$ 284,603**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

905 - 6901 - 2011 REALIGNMENT-ADMINISTRATIO
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 84,574	$ 158,725	$ 150,000	$ 150,000
TOTAL REVENUES	**$ 84,574**	**$ 158,725**	**$ 150,000**	**$ 150,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 95,136	$ 110,762	$ 58,598
OTHER CHARGES	84,574	109,574	109,148	109,148
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 84,574**	**$ 204,710**	**$ 219,910**	**$ 167,746**
NET COUNTY COST	**$ 0**	**$ 45,985**	**$ 69,910**	**$ 17,746**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

035 - 8035 - JH REC HALL - WARD WELFARE
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 2,565	$ 2,422	$ 534	$ 534
CHARGES FOR SERVICES	0	25	0	0
MISC REVENUE	0	0	4,535	4,535
TOTAL REVENUES	**$ 2,565**	**$ 2,447**	**$ 5,069**	**$ 5,069**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 4,915	$ 771	$ 0	$ 0
OTHER CHARGES	3,209	3,039	6,035	6,035
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 8,124**	**$ 3,810**	**$ 6,035**	**$ 6,035**
NET COUNTY COST	**$ 5,559**	**$ 1,363**	**$ 966**	**$ 966**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 2830 - AGRICULTURAL COMMISSIONER
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 265,814	$ 287,567	$ 269,886	$ 269,886
FINES, FORFEITURES, & PENALTY	7,308	9,184	5,000	5,000
INTERGOVERNMENTAL REV STATE	1,497,768	1,901,934	1,746,627	1,746,627
INTERGOVERNMENTAL REV FEDERAL	0	74,876	75,267	75,267
CHARGES FOR SERVICES	182,381	156,739	155,546	155,546
MISC REVENUE	275	176	0	0
TOTAL REVENUES	**$ 1,953,546**	**$ 2,430,476**	**$ 2,252,326**	**$ 2,252,326**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,564,263	$ 2,811,525	$ 3,271,211	$ 3,271,211
SERVICES AND SUPPLIES	628,055	718,298	790,160	790,160
OTHER CHARGES	111,104	192,644	235,490	235,490
F/A EQUIPMENT	24,184	0	0	0
OTHER FINANCING USES	203,085	79,652	65,142	65,142
INTRA-FUND TRANSFERS	36,400	26,697	9,200	9,200
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,567,091**	**$ 3,828,816**	**$ 4,371,203**	**$ 4,371,203**
NET COUNTY COST	**$ 1,613,545**	**$ 1,398,340**	**$ 2,118,877**	**$ 2,118,877**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 2850 - ANIMAL CARE SERVICES
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 42,097	$ 40,346	$ 38,815	$ 38,815
INTERGOVERNMENTAL REV FEDERAL	0	48,562	51,956	51,956
INTERGOVERNMENTAL REV OTHER	2,559,982	2,527,287	2,871,526	2,871,526
CHARGES FOR SERVICES	1,062,478	936,332	1,092,866	1,092,866
MISC REVENUE	164,326	173,042	197,875	197,875
OTHER FINANCING SOURCES	84,795	0	0	0
TOTAL REVENUES	**$ 3,913,678**	**$ 3,725,570**	**$ 4,253,038**	**$ 4,253,038**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,903,869	$ 2,677,786	$ 3,072,082	$ 3,072,082
SERVICES AND SUPPLIES	1,093,128	1,059,449	1,284,758	1,284,758
OTHER CHARGES	539,701	594,785	591,860	591,860
F/A EQUIPMENT	0	7,581	60,000	60,000
OTHER FINANCING USES	26,473	24,784	28,355	28,355
INTRA-FUND TRANSFERS	7,492	3,762	1,875	1,875
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,570,662**	**$ 4,368,147**	**$ 5,038,930**	**$ 5,038,930**
NET COUNTY COST	**$ 656,985**	**$ 642,577**	**$ 785,892**	**$ 785,892**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

150 - 1510 - HOUSING & URBAN DEVELOPMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 2,295,884	$ 2,490,139	$ 2,600,000	$ 2,600,000
TOTAL REVENUES	**$ 2,295,884**	**$ 2,490,139**	**$ 2,600,000**	**$ 2,600,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,295,884	$ 2,490,139	$ 2,600,000	$ 2,600,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,295,884**	**$ 2,490,139**	**$ 2,600,000**	**$ 2,600,000**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

323 - 3230 - CNTY LOW/MOD HOUSING SET ASIDE
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
MISC REVENUE	$ 0	$ 250,000	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 250,000**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 0	$ 250,000	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 250,000**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

110 - 2110 - MICROENTERPRISE BUSINESS
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 47	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 47**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 2,809	$ 0	$ 0	$ 0
OTHER FINANCING USES	0	1,206	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,809**	**$ 1,206**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 2,762**	**$ 1,206**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 2909 - RECORDER
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 25,050	$ 0	$ 0
CHARGES FOR SERVICES	1,768,471	2,294,289	2,021,000	2,021,000
MISC REVENUE	31,193	26,097	26,000	26,000
TOTAL REVENUES	**$ 1,799,663**	**$ 2,345,436**	**$ 2,047,000**	**$ 2,047,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,298,657	$ 1,331,333	$ 1,525,954	$ 1,525,954
SERVICES AND SUPPLIES	149,656	165,795	148,824	148,824
OTHER CHARGES	186,736	182,615	137,058	137,058
OTHER FINANCING USES	12,522	12,576	14,831	14,831
INTRA-FUND TRANSFERS	191,148	190,977	218,936	218,936
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,838,720**	**$ 1,883,295**	**$ 2,045,603**	**$ 2,045,603**
NET COUNTY COST	**$ 39,057**	**$ (462,141)**	**$ (1,397)**	**$ (1,397)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 2910 - RESOURCE MANAGEMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 6,668,058	$ 7,011,305	$ 6,751,410	$ 6,751,410
FINES, FORFEITURES, & PENALTY	304	0	0	0
INTERGOVERNMENTAL REV STATE	427,881	321,680	541,458	606,458
INTERGOVERNMENTAL REV FEDERAL	0	139,407	311,665	311,665
INTERGOVERNMENTAL REV OTHER	24,541	19,121	35,000	35,000
CHARGES FOR SERVICES	1,706,596	1,356,656	1,506,993	1,506,993
MISC REVENUE	183,058	285,765	503,565	503,565
TOTAL REVENUES	**$ 9,010,438**	**$ 9,133,934**	**$ 9,650,091**	**$ 9,715,091**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 6,904,151	$ 7,213,011	$ 8,047,496	$ 8,047,496
SERVICES AND SUPPLIES	1,719,603	2,161,894	3,515,539	3,580,539
OTHER CHARGES	1,984,252	1,927,175	1,846,399	1,846,399
F/A EQUIPMENT	10,064	0	0	0
OTHER FINANCING USES	68,654	129,876	143,454	143,454
INTRA-FUND TRANSFERS	(29,926)	(40,826)	(43,402)	(43,402)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 10,656,797**	**$ 11,391,130**	**$ 13,509,486**	**$ 13,574,486**
NET COUNTY COST	**$ 1,646,359**	**$ 2,257,196**	**$ 3,859,395**	**$ 3,859,395**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

012 - 2950 - FISH/WILDLIFE PROPAGATION PROG
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 6,584	$ 6,495	$ 4,300	$ 4,300
REVENUE FROM USE OF MONEY/PROP	991	981	206	206
TOTAL REVENUES	**$ 7,575**	**$ 7,476**	**$ 4,506**	**$ 4,506**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 326	$ 400	$ 400
OTHER CHARGES	(4,329)	363	11,053	11,053
TOTAL EXPENDITURES/APPROPRIATIONS	**$ (4,329)**	**$ 690**	**$ 11,453**	**$ 11,453**
NET COUNTY COST	**$ (11,904)**	**$ (6,786)**	**$ 6,947**	**$ 6,947**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

215 - 4000 - RECORDER SPECIAL REVENUE
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 191,657	$ 198,191	$ 39,902	$ 39,902
CHARGES FOR SERVICES	609,330	857,914	750,000	750,000
OTHER FINANCING SOURCES	178	0	0	0
TOTAL REVENUES	**$ 801,165**	**$ 1,056,105**	**$ 789,902**	**$ 789,902**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 476,726	$ 525,600	$ 832,500	$ 832,500
OTHER CHARGES	21,926	604	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 498,653**	**$ 526,204**	**$ 832,500**	**$ 832,500**
NET COUNTY COST	**$ (302,512)**	**$ (529,901)**	**$ 42,598**	**$ 42,598**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 47,506	$ 43,493	$ 45,000	$ 45,000
FINES, FORFEITURES, & PENALTY	2,492	2,154	1,600	1,600
INTERGOVERNMENTAL REV STATE	0	151,553	133,429	133,429
INTERGOVERNMENTAL REV FEDERAL	104,116	84,989	0	0
MISC REVENUE	38,349	37,655	63,937	63,937
TOTAL REVENUES	**$ 192,462**	**$ 319,844**	**$ 243,966**	**$ 243,966**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 421,031	$ 443,066	$ 473,168	$ 473,168
SERVICES AND SUPPLIES	212,513	371,006	264,555	264,555
OTHER CHARGES	112,079	81,873	53,871	53,871
OTHER FINANCING USES	3,835	3,757	4,140	4,140
INTRA-FUND TRANSFERS	129,656	118,133	130,439	130,439
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 879,113**	**$ 1,017,835**	**$ 926,173**	**$ 926,173**
NET COUNTY COST	**$ 686,652**	**$ 697,992**	**$ 682,207**	**$ 682,207**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

105 - 8215 - CDBG 99
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 700	$ 730	$ 145	$ 145
CHARGES FOR SERVICES	0	790	0	0
OTHER FINANCING SOURCES	0	1,206	0	0
TOTAL REVENUES	**$ 700**	**$ 2,726**	**$ 145**	**$ 145**
NET COUNTY COST	**$ (700)**	**$ (2,726)**	**$ (145)**	**$ (145)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

120 - 8220 - HOMEACRES LOAN PROGRAM
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 90,903	$ 40,518	$ 18,925	$ 18,925
TOTAL REVENUES	**$ 90,903**	**$ 40,518**	**$ 18,925**	**$ 18,925**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 535	$ 1,841	$ 80,600	$ 80,600
OTHER CHARGES	350	398	440	440
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 885**	**$ 2,239**	**$ 81,040**	**$ 81,040**
NET COUNTY COST	**$ (90,018)**	**$ (38,279)**	**$ 62,115**	**$ 62,115**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

101 - 3010 - TRANSPORTATION DEPARTMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
TAXES	$ 1,119,092	$ 1,109,527	$ 1,156,028	$ 1,156,028
LICENSES, PERMITS & FRANCHISE	333,457	317,612	258,600	258,600
FINES, FORFEITURES, & PENALTY	0	75,340	0	0
REVENUE FROM USE OF MONEY/PROP	272,324	304,344	93,922	93,922
INTERGOVERNMENTAL REV STATE	15,027,874	15,752,866	16,409,039	16,409,039
INTERGOVERNMENTAL REV FEDERAL	1,820,125	774,009	4,396,643	4,396,643
INTERGOVERNMENTAL REV OTHER	100,000	733,539	1,300,000	1,300,000
CHARGES FOR SERVICES	1,308,606	1,157,062	1,236,645	1,236,645
MISC REVENUE	2,543	20,116	2,000	2,000
OTHER FINANCING SOURCES	554,772	184,799	889,000	889,000
TOTAL REVENUES	**$ 20,538,792**	**$ 20,429,211**	**$ 25,741,877**	**$ 25,741,877**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 7,218,838	$ 7,897,124	$ 8,838,700	$ 8,838,700
SERVICES AND SUPPLIES	9,294,714	4,828,331	10,879,452	10,879,452
OTHER CHARGES	1,037,634	1,243,990	1,463,295	1,463,295
F/A LAND	0	352,320	176,000	176,000
F/A BLDGS AND IMPRMTS	2,929,169	3,398,677	6,297,000	6,297,000
F/A EQUIPMENT	798,552	895,555	1,031,000	1,031,000
OTHER FINANCING USES	250,383	149,418	227,971	227,971
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 21,529,290**	**$ 18,765,414**	**$ 28,913,418**	**$ 28,913,418**
NET COUNTY COST	**$ 990,498**	**$ (1,663,797)**	**$ 3,171,541**	**$ 3,171,541**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

278 - 3020 - PUBLIC WORKS IMPROVEMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 8,914	$ 9,064	$ 1,856	$ 1,856
CHARGES FOR SERVICES	455,980	425,686	425,000	425,000
MISC REVENUE	45,102	20,467	45,000	45,000
TOTAL REVENUES	**$ 509,996**	**$ 455,218**	**$ 471,856**	**$ 471,856**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 443,772	$ 0	$ 837,000	$ 837,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 443,772**	**$ 0**	**$ 837,000**	**$ 837,000**
NET COUNTY COST	**$ (66,224)**	**$ (455,218)**	**$ 365,144**	**$ 365,144**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

101 - 3030 - REGIONAL TRANSPORTATION PROJ
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	$ 0	$ 0	$ 25,000	$ 25,000
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 25,000**	**$ 25,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 22,841	$ 22,213	$ 25,000	$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 22,841**	**$ 22,213**	**$ 25,000**	**$ 25,000**
NET COUNTY COST	**$ 22,841**	**$ 22,213**	**$ 0**	**$ 0**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 11,217	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	7,362,446	8,948,507	10,198,067	10,198,067
INTERGOVERNMENTAL REV FEDERAL	1,996,975	2,017,914	2,701,058	2,701,058
CHARGES FOR SERVICES	0	0	654	654
GENERAL FUND CONTRIBUTION	6,832,641	6,069,731	6,541,048	6,541,048
TOTAL REVENUES	**$ 16,203,279**	**$ 17,036,151**	**$ 19,440,827**	**$ 1 9,440,827**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 11,527	$ 5,496	$ 14,675	$ 14,675
OTHER CHARGES	15,355,210	16,212,688	18,532,545	18,532,545
OTHER FINANCING USES	803,764	817,967	893,607	893,607
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16,170,500**	**$ 17,036,151**	**$ 19,440,827**	**$ 19,440,827**
NET COUNTY COST	**$ (32,779)**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

153 - 1530 - FIRST 5 SOLANO
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 174,281	$ 177,423	$ 161,085	$ 161,085
INTERGOVERNMENTAL REV STATE	3,284,486	3,387,000	3,027,292	3,027,292
INTERGOVERNMENTAL REV FEDERAL	345,432	448,459	367,289	367,289
CHARGES FOR SERVICES	454,418	467,755	769,396	769,396
MISC REVENUE	421,990	971,192	5,000	5,000
GENERAL FUND CONTRIBUTION	200,000	0	0	0
TOTAL REVENUES	**$ 4,880,606**	**$ 5,451,829**	**$ 4,330,062**	**$ 4,330,062**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 935,917	$ 1,035,576	$ 1,133,069	$ 1,133,069
SERVICES AND SUPPLIES	310,060	297,484	319,174	319,174
OTHER CHARGES	2,223,791	2,629,049	3,242,184	3,242,184
F/A BLDGS AND IMPRMTS	0	1,444,228	0	0
F/A EQUIPMENT	0	14,986	0	0
OTHER FINANCING USES	9,414	10,170	11,074	11,074
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,479,182**	**$ 5,431,494**	**$ 4,705,501**	**$ 4,705,501**
NET COUNTY COST	**$ (1,401,424)**	**$ (20,335)**	**$ 375,439**	**$ 375,439**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

902 - 7580 - FAMILY HEALTH SERVICES
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 2,058,340	$ 5,946,116	$ 3,704,322	$ 3,704,322
INTERGOVERNMENTAL REV FEDERAL	1,651,425	3,306,119	3,976,079	3,976,079
CHARGES FOR SERVICES	21,603,300	17,616,815	22,410,291	22,410,291
MISC REVENUE	2,022,087	1,316,827	668,233	668,233
OTHER FINANCING SOURCES	58,500	0	0	0
TOTAL REVENUES	**$ 27,393,652**	**$ 28,185,877**	**$ 30,758,925**	**$ 30,758,925**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 18,996,896	$ 19,065,474	$ 19,649,977	$ 19,649,977
SERVICES AND SUPPLIES	4,088,300	4,390,850	5,885,760	5,885,760
OTHER CHARGES	2,135,175	2,463,797	3,044,769	3,044,769
F/A EQUIPMENT	38,999	24,241	19,000	19,000
OTHER FINANCING USES	188,749	175,647	231,502	231,502
INTRA-FUND TRANSFERS	1,945,533	2,065,868	1,927,917	1,927,917
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 27,393,652**	**$ 28,185,877**	**$ 30,758,925**	**$ 30,758,925**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 0	$ 0	$ 16,466	$ 16,466
MISC REVENUE	1,200	7,200	15,600	15,600
OTHER FINANCING SOURCES	803,764	817,967	893,607	893,607
TOTAL REVENUES	**$ 804,964**	**$ 825,167**	**$ 925,673**	**$ 925,673**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 569,296	$ 641,585	$ 716,586	$ 716,586
SERVICES AND SUPPLIES	71,640	72,781	111,700	111,700
OTHER CHARGES	59,152	48,846	29,408	29,408
OTHER FINANCING USES	6,047	6,198	7,047	7,047
INTRA-FUND TRANSFERS	98,828	55,758	60,932	60,932
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 804,964**	**$ 825,167**	**$ 925,673**	**$ 925,673**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

902 - 7780 - BEHAVIORAL HEALTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 35,390	$ 35,888	$ 37,984	$ 37,984
REVENUE FROM USE OF MONEY/PROP	17,275	0	0	0
INTERGOVERNMENTAL REV STATE	33,347,424	29,872,344	37,089,660	37,089,660
INTERGOVERNMENTAL REV FEDERAL	24,267,687	33,369,836	32,420,128	32,420,128
CHARGES FOR SERVICES	772,357	750,810	682,269	682,269
MISC REVENUE	377,171	781,912	0	0
OTHER FINANCING SOURCES	20,831,091	22,066,035	30,301,417	30,301,417
GENERAL FUND CONTRIBUTION	6,453,674	6,453,674	6,453,674	6,453,674
TOTAL REVENUES	**$ 86,102,068**	**$ 93,330,499**	**$ 106,985,132**	**$ 106,985,132**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 27,018,825	$ 27,236,580	$ 30,170,513	$ 30,170,513
SERVICES AND SUPPLIES	5,195,534	5,413,133	7,210,164	7,210,164
OTHER CHARGES	51,243,963	56,683,113	65,922,854	65,922,854
OTHER FINANCING USES	285,041	1,627,240	336,911	336,911
INTRA-FUND TRANSFERS	2,361,012	2,369,942	3,344,690	3,344,690
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 86,104,375**	**$ 93,330,007**	**$ 106,985,132**	**$ 106,985,132**
NET COUNTY COST	**$ 2,307**	**$ (492)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

902 - 7880 - HEALTH SERVICES
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 22,852	$ 18,872	$ 24,000	$ 24,000
FINES, FORFEITURES, & PENALTY	340,549	300,892	269,000	269,000
REVENUE FROM USE OF MONEY/PROP	0	788,666	0	0
INTERGOVERNMENTAL REV STATE	29,675,999	28,606,455	33,217,515	33,217,515
INTERGOVERNMENTAL REV FEDERAL	7,690,465	11,139,192	19,456,840	19,456,840
INTERGOVERNMENTAL REV OTHER	774,037	695,701	757,493	757,493
CHARGES FOR SERVICES	2,285,361	2,095,017	1,585,063	1,585,063
MISC REVENUE	572,139	637,176	2,387,178	2,387,178
OTHER FINANCING SOURCES	436,999	436,999	337,000	337,000
GENERAL FUND CONTRIBUTION	1,451,454	2,259,897	1,439,923	1,439,923
TOTAL REVENUES	**$ 43,249,856**	**$ 46,978,868**	**$ 59,474,012**	**$ 59,474,012**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 17,618,330	$ 19,386,128	$ 19,299,264	$ 19,299,264
SERVICES AND SUPPLIES	5,540,889	6,391,225	9,426,782	9,426,782
OTHER CHARGES	14,087,856	14,338,596	25,225,196	25,225,196
F/A EQUIPMENT	0	104,167	83,000	83,000
OTHER FINANCING USES	330,372	1,017,994	219,617	219,617
INTRA-FUND TRANSFERS	2,212,515	1,937,285	2,501,744	2,501,744
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 39,789,961**	**$ 43,175,394**	**$ 56,755,603**	**$ 56,755,603**
NET COUNTY COST	**$ (3,459,895)**	**$ (3,803,474)**	**$ (2,718,409)**	**$ (2,718,409)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

390 - 7950 - TOBACCO PREVENTION & EDUCATION
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 0	$ 11,546	$ 5,000	$ 5,000
INTERGOVERNMENTAL REV STATE	439,656	508,210	818,487	818,487
CHARGES FOR SERVICES	2,131	5,504	0	0
TOTAL REVENUES	**$ 441,787**	**$ 525,260**	**$ 823,487**	**$ 823,487**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 207,970	$ 205,804	$ 249,856	$ 249,856
SERVICES AND SUPPLIES	78,553	162,424	381,439	381,439
OTHER CHARGES	153,163	155,063	189,831	189,831
OTHER FINANCING USES	2,101	1,970	2,361	2,361
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 441,787**	**$ 525,260**	**$ 823,487**	**$ 823,487**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

906 - 9600 - MHSA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 774,159	$ 686,365	$ 396,653	$ 396,653
INTERGOVERNMENTAL REV STATE	19,569,593	17,251,182	19,862,925	19,862,925
TOTAL REVENUES	**$ 20,343,752**	**$ 17,937,547**	**$ 20,259,578**	**$ 20,259,578**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 4,205	$ 0	$ 0	$ 0
OTHER CHARGES	279	426	548	548
OTHER FINANCING USES	20,831,091	21,899,497	30,301,417	30,301,417
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 20,835,576**	**$ 21,899,923**	**$ 30,301,965**	**$ 30,301,965**
NET COUNTY COST	**$ 491,824**	**$ 3,962,377**	**$ 10,042,387**	**$ 10,042,387**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

151 - 1570 - GRANTS/PROGRAMS ADMIN
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 10,763	$ 8,578	$ 0	$ 0
CHARGES FOR SERVICES	124,991	116,772	12,000	12,000
MISC REVENUE	300,000	200,000	0	0
GENERAL FUND CONTRIBUTION	716,560	616,560	1,746,250	1,746,250
TOTAL REVENUES	**$ 1,152,315**	**$ 941,909**	**$ 1,758,250**	**$ 1,758,250**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 1,090,005	$ 869,935	$ 1,808,251	$ 1,808,251
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,090,005**	**$ 869,935**	**$ 1,808,251**	**$ 1,808,251**
NET COUNTY COST	**$ (62,310)**	**$ (71,974)**	**$ 50,001**	**$ 50,001**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

902 - 7501 - ADMINISTRATION DIVISION
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,117,245	$ 1,621,893	$ 1,017,403	$ 1,017,403
INTERGOVERNMENTAL REV FEDERAL	741,534	1,067,183	788,592	788,592
CHARGES FOR SERVICES	59,633	15,609	864	864
MISC REVENUE	117,771	42,518	153,466	153,466
OTHER FINANCING SOURCES	181,775	185,042	155,196	155,196
GENERAL FUND CONTRIBUTION	6,960,623	1,487,520	1,438,770	1,438,770
TOTAL REVENUES	**$ 9,178,581**	**$ 4,419,766**	**$ 3,554,291**	**$ 3,554,291**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 10,560,955	$ 11,128,731	$ 13,351,588	$ 13,351,588
SERVICES AND SUPPLIES	3,931,489	3,547,384	4,770,519	4,770,519
OTHER CHARGES	3,090,579	3,821,947	2,739,248	2,739,248
OTHER FINANCING USES	2,446,705	261,608	124,272	124,272
INTRA-FUND TRANSFERS	(14,559,156)	(14,339,075)	(17,431,336)	(17,431,336)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,470,572**	**$ 4,420,595**	**$ 3,554,291**	**$ 3,554,291**
NET COUNTY COST	**$ (3,708,009)**	**$ 830**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

902 - 7680 - SOCIAL SERVICES DEPARTMENT
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 0	$ 67,046	$ 200	$ 200
INTERGOVERNMENTAL REV STATE	33,571,847	40,503,309	40,049,838	40,049,838
INTERGOVERNMENTAL REV FEDERAL	58,717,443	54,356,477	68,978,195	68,978,195
CHARGES FOR SERVICES	827,117	682,868	776,574	776,574
MISC REVENUE	322,061	151,569	353,770	353,770
OTHER FINANCING SOURCES	272,605	488,654	572,666	572,666
GENERAL FUND CONTRIBUTION	5,809,976	6,880,184	8,240,797	8,240,797
TOTAL REVENUES	**$ 99,521,049**	**$ 103,130,107**	**$ 118,972,040**	**$ 118,972,040**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 66,624,446	$ 69,358,723	$ 78,890,745	$ 78,890,745
SERVICES AND SUPPLIES	11,506,250	10,937,040	11,907,260	11,907,260
OTHER CHARGES	12,713,320	14,281,255	17,613,410	17,613,410
F/A EQUIPMENT	18,992	0	72,700	72,700
OTHER FINANCING USES	717,677	644,385	891,872	891,872
INTRA-FUND TRANSFERS	7,941,268	7,910,223	9,596,053	9,596,053
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 99,521,952**	**$ 103,131,626**	**$ 118,972,040**	**$ 118,972,040**
NET COUNTY COST	**$ 903**	**$ 1,519**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

902 - 7900 - ASSISTANCE PROGRAMS
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 35,714,562	$ 36,623,298	$ 39,670,796	$ 39,670,796
INTERGOVERNMENTAL REV FEDERAL	10,111,515	13,494,326	13,898,181	13,898,181
CHARGES FOR SERVICES	89	0	0	0
MISC REVENUE	9,943	20,790	0	0
GENERAL FUND CONTRIBUTION	4,237,808	3,791,474	3,547,139	3,547,139
TOTAL REVENUES	**$ 50,073,916**	**$ 53,929,888**	**$ 57,116,116**	**$ 57,116,116**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 48,938,879	$ 52,865,160	$ 57,116,116	$ 57,116,116
OTHER FINANCING USES	1,135,037	1,064,729	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 50,073,916**	**$ 53,929,888**	**$ 57,116,116**	**$ 57,116,116**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 5460 - IND BURIAL VETS CEM CARE
PUBLIC ASSISTANCE
GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
MISC REVENUE	$ 9,453	$ 8,500	$ 8,890	$ 8,890
TOTAL REVENUES	**$ 9,453**	**$ 8,500**	**$ 8,890**	**$ 8,890**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 38,308	$ 29,479	$ 37,558	$ 37,558
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 38,308**	**$ 29,479**	**$ 37,558**	**$ 37,558**
NET COUNTY COST	**$ 28,856**	**$ 20,979**	**$ 28,668**	**$ 28,668**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 5800 - VETERANS SERVICE
PUBLIC ASSISTANCE
VETERANS SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 337,905	$ 321,194	$ 330,000	$ 330,000
TOTAL REVENUES	**$ 337,905**	**$ 321,194**	**$ 330,000**	**$ 330,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 590,682	$ 615,092	$ 657,855	$ 657,855
SERVICES AND SUPPLIES	80,639	72,596	92,398	92,398
OTHER CHARGES	73,471	83,686	84,382	84,382
OTHER FINANCING USES	5,909	5,958	6,569	6,569
INTRA-FUND TRANSFERS	3,724	3,599	4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 754,426**	**$ 780,931**	**$ 845,204**	**$ 845,204**
NET COUNTY COST	**$ 416,521**	**$ 459,737**	**$ 515,204**	**$ 515,204**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

216 - 2160 - AAA FOR NAPA/SOLANO
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 6,616	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	156,313	714,491	1,227,901	1,227,901
INTERGOVERNMENTAL REV FEDERAL	1,598,338	2,764,009	2,333,943	2,333,943
MISC REVENUE	14,110	66,388	82,418	82,418
OTHER FINANCING SOURCES	32,547	196,240	232,229	232,229
TOTAL REVENUES	**$ 1,807,924**	**$ 3,741,128**	**$ 3,876,491**	**$ 3,876,491**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 1,588,319	$ 3,252,474	$ 3,303,825	$ 3,303,825
OTHER FINANCING USES	219,605	488,654	572,666	572,666
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,807,924**	**$ 3,741,128**	**$ 3,876,491**	**$ 3,876,491**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

282 - 5908 - COUNTY DISASTER
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 70,336	$ 4,914	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	758,899	238,919	14,390,528	14,390,528
CHARGES FOR SERVICES	0	24,169	6,018	6,018
TOTAL REVENUES	**$ 829,235**	**$ 268,002**	**$ 14,396,546**	**$ 14,396,546**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 238,919	$ 4,385,000	$ 4,385,000
OTHER CHARGES	3,799	4,067	10,005,534	10,005,534
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,799**	**$ 242,986**	**$ 14,390,534**	**$ 14,390,534**
NET COUNTY COST	**$ (825,436)**	**$ (25,016)**	**$ (6,012)**	**$ (6,012)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

903 - 7200 - WORKFORCE INVESTMENT BOARD
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 7,142	$ 6,026	$ 4,100	$ (225,624)
INTERGOVERNMENTAL REV STATE	0	330	0	0
INTERGOVERNMENTAL REV FEDERAL	4,341,847	3,943,279	4,540,921	4,540,921
INTERGOVERNMENTAL REV OTHER	1,293,355	1,223,493	4,164,196	4,164,196
MISC REVENUE	97,077	51,306	57,133	57,133
OTHER FINANCING SOURCES	207,044	167,113	0	0
TOTAL REVENUES	**$ 5,946,465**	**$ 5,391,547**	**$ 8,766,350**	**$ 8,536,626**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,387,662	$ 3,406,205	$ 3,796,792	$ 3,796,792
SERVICES AND SUPPLIES	1,093,726	755,677	1,179,587	1,179,587
OTHER CHARGES	1,239,168	1,183,218	3,789,971	3,789,971
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,720,556**	**$ 5,345,101**	**$ 8,766,350**	**$ 8,766,350**
NET COUNTY COST	**$ (225,908)**	**$ (46,446)**	**$ 0**	**$ 229,724**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

228 - 2280 - LIBRARY - FRIENDS & FOUNDATION
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 3,497	$ 3,376	$ 3,500	$ 3,500
INTERGOVERNMENTAL REV STATE	0	31,500	0	0
INTERGOVERNMENTAL REV FEDERAL	250	0	0	0
CHARGES FOR SERVICES	2,582	13,193	0	0
MISC REVENUE	138,643	96,537	144,500	144,500
TOTAL REVENUES	**$ 144,972**	**$ 144,606**	**$ 148,000**	**$ 148,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 127,259	$ 137,058	$ 214,265	$ 214,265
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 127,259**	**$ 137,058**	**$ 214,265**	**$ 214,265**
NET COUNTY COST	**$ (17,714)**	**$ (7,548)**	**$ 66,265**	**$ 66,265**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

036 - 6150 - LIBRARY ZONE 1
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
TAXES	$ 1,665,080	$ 1,743,133	$ 1,787,667	$ 1,787,667
REVENUE FROM USE OF MONEY/PROP	12,773	12,794	2,659	2,659
INTERGOVERNMENTAL REV STATE	14,693	14,672	14,262	14,262
INTERGOVERNMENTAL REV FEDERAL	374	57	0	0
INTERGOVERNMENTAL REV OTHER	12,133	8,043	0	0
TOTAL REVENUES	**$ 1,705,053**	**$ 1,778,700**	**$ 1,804,588**	**$ 1,804,588**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 13,154	$ 13,609	$ 17,770	$ 17,770
OTHER CHARGES	2,587	2,547	2,028	2,028
OTHER FINANCING USES	1,681,084	1,740,000	1,784,790	1,879,793
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,696,825**	**$ 1,756,156**	**$ 1,804,588**	**$ 1,899,591**
NET COUNTY COST	**$ (8,228)**	**$ (22,544)**	**$ 0**	**$ 95,003**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

066 - 6166 - LIBRARY ZONE 6
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
TAXES	$ 20,697	$ 20,532	$ 21,088	$ 21,088
REVENUE FROM USE OF MONEY/PROP	125	126	26	26
INTERGOVERNMENTAL REV STATE	146	139	135	135
INTERGOVERNMENTAL REV FEDERAL	19	32	0	0
TOTAL REVENUES	**$ 20,986**	**$ 20,829**	**$ 21,249**	**$ 21,249**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 251	$ 246	$ 314	$ 314
OTHER CHARGES	346	361	445	445
OTHER FINANCING USES	19,974	19,000	20,490	23,890
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 20,571**	**$ 19,607**	**$ 21,249**	**$ 24,649**
NET COUNTY COST	**$ (416)**	**$ (1,222)**	**$ 0**	**$ 3,400**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

067 - 6167 - LIBRARY ZONE 7
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
TAXES	$ 478,582	$ 506,710	$ 514,040	$ 514,040
REVENUE FROM USE OF MONEY/PROP	2,746	2,695	571	571
INTERGOVERNMENTAL REV STATE	3,725	3,743	3,639	3,639
INTERGOVERNMENTAL REV FEDERAL	139	107	0	0
TOTAL REVENUES	**$ 485,192**	**$ 513,254**	**$ 518,250**	**$ 518,250**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 5,562	$ 5,763	$ 7,657	$ 7,657
OTHER CHARGES	1,702	2,802	1,849	1,849
OTHER FINANCING USES	475,059	500,000	508,744	555,676
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 482,323**	**$ 508,565**	**$ 518,250**	**$ 565,182**
NET COUNTY COST	**$ (2,870)**	**$ (4,689)**	**$ 0**	**$ 46,932**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

037 - 6180 - LIBRARY ZONE 2
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
TAXES	$ 45,789	$ 45,241	$ 46,482	$ 46,482
REVENUE FROM USE OF MONEY/PROP	205	180	42	42
INTERGOVERNMENTAL REV STATE	338	329	319	319
INTERGOVERNMENTAL REV FEDERAL	9	1	0	0
TOTAL REVENUES	**$ 46,341**	**$ 45,751**	**$ 46,843**	**$ 46,843**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 535	$ 520	$ 693	$ 693
OTHER CHARGES	4,659	1,993	1,419	1,419
OTHER FINANCING USES	40,616	41,150	44,731	48,932
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 45,810**	**$ 43,663**	**$ 46,843**	**$ 51,044**
NET COUNTY COST	**$ (532)**	**$ (2,087)**	**$ 0**	**$ 4,201**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

004 - 6300 - LIBRARY
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
TAXES	$ 14,083,357	$ 13,667,032	$ 13,104,628	$ 13,104,628
REVENUE FROM USE OF MONEY/PROP	368,854	409,848	77,848	77,848
INTERGOVERNMENTAL REV STATE	166,556	166,218	137,998	137,998
INTERGOVERNMENTAL REV FEDERAL	4,858	204,656	67,189	67,189
INTERGOVERNMENTAL REV OTHER	293,471	211,195	199,650	199,650
CHARGES FOR SERVICES	4,863,066	5,203,687	6,111,916	6,111,916
MISC REVENUE	2,580	91,466	0	0
OTHER FINANCING SOURCES	2,216,733	2,478,425	2,358,755	2,508,291
GENERAL FUND CONTRIBUTION	294,451	313,430	320,827	320,827
TOTAL REVENUES	**$ 22,293,927**	**$ 22,745,956**	**$ 22,378,811**	**$ 22,528,347**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 12,467,566	$ 12,972,492	$ 14,711,737	$ 14,711,737
SERVICES AND SUPPLIES	4,157,902	4,417,366	6,376,503	6,376,503
OTHER CHARGES	1,634,691	1,675,301	1,789,290	1,789,290
F/A BLDGS AND IMPRMTS	1,382,719	649,556	4,639,500	4,639,500
F/A EQUIPMENT	352,773	30,739	30,000	30,000
OTHER FINANCING USES	111,055	115,690	133,000	133,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 20,106,707**	**$ 19,861,144**	**$ 27,680,030**	**$ 27,680,030**
NET COUNTY COST	**$ (2,187,220)**	**$ (2,884,813)**	**$ 5,301,219**	**$ 5,151,683**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

001 - 6200 - COOPERATIVE EXT SVCE
EDUCATION
AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 279,031	$ 294,556	$ 305,000	$ 305,000
OTHER CHARGES	32,545	31,631	69,923	69,923
INTRA-FUND TRANSFERS	36	353	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 311,612**	**$ 326,539**	**$ 374,923**	**$ 374,923**
NET COUNTY COST	**$ 311,612**	**$ 326,539**	**$ 374,923**	**$ 374,923**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

016 - 7000 - PARKS & RECREATION
REC & CULTURAL SERVICES
RECREATION FACILITY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
TAXES	$ 751,759	$ 782,228	$ 782,717	$ 782,717
FINES, FORFEITURES, & PENALTY	1,196	1,464	1,464	1,464
REVENUE FROM USE OF MONEY/PROP	23,752	19,600	17,403	17,403
INTERGOVERNMENTAL REV STATE	8,188	14,288	8,304	8,304
INTERGOVERNMENTAL REV FEDERAL	172	3,314	30,579	30,579
INTERGOVERNMENTAL REV OTHER	1,933	1,282	1,500	1,500
CHARGES FOR SERVICES	621,282	405,996	441,500	441,500
MISC REVENUE	5,196	6,971	4,000	4,000
GENERAL FUND CONTRIBUTION	316,428	413,131	572,579	572,579
TOTAL REVENUES	**$ 1,729,906**	**$ 1,648,272**	**$ 1,860,046**	**$ 1,860,046**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 766,278	$ 805,279	$ 912,853	$ 912,853
SERVICES AND SUPPLIES	612,700	613,276	652,717	652,717
OTHER CHARGES	268,843	285,269	361,490	361,490
F/A EQUIPMENT	0	12,135	0	0
OTHER FINANCING USES	6,716	6,636	7,768	7,768
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,654,537**	**$ 1,722,595**	**$ 1,934,828**	**$ 1,934,828**
NET COUNTY COST	**$ (75,369)**	**$ 74,324**	**$ 74,782**	**$ 74,782**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

306 - 8006 - PENSION DEBT SERVICE FUND
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 47,013	$ 42,223	$ 9,788	$ 9,788
CHARGES FOR SERVICES	0	0	2,270	2,270
MISC REVENUE	2,567,878	2,058,172	3,677,162	3,677,162
OTHER FINANCING SOURCES	4,069,701	4,180,137	5,033,620	5,033,620
TOTAL REVENUES	**$ 6,684,592**	**$ 6,280,531**	**$ 8,722,840**	**$ 8,722,840**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,008	$ 1,032	$ 1,100	$ 1,100
SERVICES AND SUPPLIES	3,225	3,058	4,750	4,750
OTHER CHARGES	4,298,857	4,571,042	4,776,285	4,776,285
OTHER FINANCING USES	3,000,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,303,090**	**$ 4,575,133**	**$ 4,782,135**	**$ 4,782,135**
NET COUNTY COST	**$ 618,498**	**$ (1,705,398)**	**$ (3,940,705)**	**$ (3,940,705)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

334 - 8034 - HSS ADMIN/REFINANCE SPHF
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 39,068	$ 19,026	$ 0	$ 0
OTHER FINANCING SOURCES	1,733,458	0	0	0
TOTAL REVENUES	**$ 1,772,526**	**$ 19,026**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 3,235	$ 4,503	$ 0	$ 0
OTHER CHARGES	1,751,627	891,181	0	0
OTHER FINANCING USES	0	923,274	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,754,862**	**$ 1,818,959**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (17,664)**	**$ 1,799,933**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

336 - 8036 - 2013 COP ANIMAL CARE PROJECT
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,473	$ 520	$ 307	$ 307
INTERGOVERNMENTAL REV OTHER	417,211	417,211	417,211	417,211
GENERAL FUND CONTRIBUTION	44,970	44,970	44,970	44,970
TOTAL REVENUES	**$ 463,654**	**$ 462,701**	**$ 462,488**	**$ 462,488**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,150	$ 1,695	$ 3,500	$ 3,500
OTHER CHARGES	473,687	473,032	470,285	470,285
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 475,837**	**$ 474,727**	**$ 473,785**	**$ 473,785**
NET COUNTY COST	**$ 12,183**	**$ 12,027**	**$ 11,297**	**$ 11,297**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020/21

332 - 8037 - 2017 CERTIFICATES OF PARTICIPA
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 89,020	$ 87,511	$ 88,965	$ 88,965
CHARGES FOR SERVICES	2,770,011	2,781,419	2,838,825	2,838,825
OTHER FINANCING SOURCES	4,423,480	4,617,203	4,448,363	4,448,363
TOTAL REVENUES	**$ 7,282,511**	**$ 7,486,133**	**$ 7,376,153**	**$ 7,376,153**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 4,445	$ 3,938	$ 6,200	$ 6,200
OTHER CHARGES	7,390,708	7,390,178	7,369,953	7,369,953
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,395,153**	**$ 7,394,116**	**$ 7,376,153**	**$ 7,376,153**
NET COUNTY COST	**$ 112,642**	**$ (92,016)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020/21

034 - FLEET MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 5,249,073	$ 5,284,993	$ 5,299,615	$ 5,299,615
TOTAL OPERATING REVENUES	5,249,073	5,284,993	5,299,615	5,299,615
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,194,061	1,116,590	1,330,692	1,330,692
GASOLINE	3,144	3,603	3,300	3,300
MAINTENANCE	1,064,521	802,026	908,950	908,950
MATERIALS AND SUPPLIES	984,202	892,096	996,870	996,870
INSURANCE	32,596	38,987	49,899	49,899
RENT, UTILITIES AND OTHER	578,634	514,544	479,771	479,771
DEPRECIATION	1,482,981	1,528,036	0	1,528,036
TOTAL OPERATING EXPENSES	5,340,139	4,895,882	3,769,482	5,297,518
OPERATING INCOME/(LOSS)	**(91,066)**	**389,111**	**1,530,133**	**2,097**
NON-OPERATING REVENUES				
INTEREST REVENUE	67,877	74,325	14,131	14,131
GAIN ON SALE OF F/A	166,623	102,038	65,000	65,000
OTHER FINANCIAL ASSISTANCE	0	973	0	0
OTHER REVENUES	103,988	124,155	120,000	120,000
TOTAL NON-OPERATING REVENUE	338,488	301,492	199,131	199,131
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**247,422**	**690,603**	**1,729,264**	**201,228**
TRANSFERS IN	243,847	332,710	110,000	110,000
TRANSFERS OUT	(37,500)	(120,000)	0	0
CHANGE IN NET POSITION	**$ 453,769**	**$ 903,312**	**$ 1,839,264**	**$ 311,228**
NET POSITION - BEGINNING BALANCE	9,696,055	10,149,824	11,053,137	11,053,137
NET POSITION - ENDING BALANCE	10,149,824	11,053,137	12,892,401	11,364,365
MEMO ENTRY FOR CAPITAL ASSETS	**$ 2,061,228**	**$ 2,123,878**	**$ 2,744,673**	**$ 2,775,673**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020/21

060 - RISK MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 18,299,060	$ 17,252,665	$ 18,230,425	$ 18,230,425
TOTAL OPERATING REVENUES	18,299,060	17,252,665	18,230,425	18,230,425
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,145,526	1,059,951	1,244,244	1,244,244
MAINTENANCE	65	319	500	500
MATERIALS AND SUPPLIES	4,545	33,458	23,950	23,950
INSURANCE	12,903,617	13,824,090	18,713,733	18,713,733
RENT, UTILITIES AND OTHER	2,828,451	1,943,905	2,118,060	2,118,060
TOTAL OPERATING EXPENSES	16,882,204	16,861,722	22,100,487	22,100,487
OPERATING INCOME/(LOSS)	**1,416,856**	**390,942**	**(3,870,062)**	**(3,870,062)**
NON-OPERATING REVENUES				
INTEREST REVENUE	414,950	391,990	86,385	86,385
OTHER FINANCIAL ASSISTANCE	0	79,224	260,000	260,000
OTHER REVENUES	875,861	437,101	450,298	450,298
TOTAL NON-OPERATING REVENUES	1,290,811	908,315	796,683	796,683
INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**2,707,667**	**1,299,257**	**(3,073,379)**	**(3,073,379)**
TRANSFERS IN	750,000	0	0	0
CHANGE IN NET POSITION	**$ 3,457,667**	**$ 1,299,257**	**$ (3,073,379)**	**$ (3,073,379)**
NET POSITION - BEGINNING BALANCE	2,796,606	6,254,273	7,553,530	7,553,530
NET POSITION - ENDING BALANCE	6,254,273	7,553,530	4,480,151	4,480,151

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020/21

370 - DEPARTMENT OF INFO TECHNOLOGY
GENERAL GOVERNMENT

OPERATING DETAIL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 23,662,676	$ 25,310,133	$ 29,509,274	$ 29,509,274
TOTAL OPERATING REVENUES	23,662,676	25,310,133	29,509,274	29,509,274
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	9,098,706	10,365,683	12,896,904	12,896,904
GASOLINE	5,236	5,706	7,930	7,930
MAINTENANCE	667,642	716,995	679,102	679,102
MATERIALS AND SUPPLIES	705,346	464,544	621,197	621,197
INSURANCE	100,949	118,747	150,965	150,965
RENT, UTILITIES AND OTHER	12,886,937	13,820,316	16,108,503	16,108,503
DEPRECIATION	895,352	838,038	0	838,038
TOTAL OPERATING EXPENSES	24,360,168	26,330,029	30,464,601	31,302,639
OPERATING LOSS	**(697,492)**	**(1,019,895)**	**(955,327)**	**(1,793,365)**
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST REVENUE	152,745	112,269	31,800	31,800
OPERATING GRANTS	0	0	0	0
GAIN/(LOSS) ON SALE OF F/A	(46,730)	176,354	0	0
OTHER FINANCIAL ASSISTANCE	0	996,667	179,352	179,352
OTHER REVENUES	219,879	135,118	95,305	95,305
TOTAL NON-OPERATING REVENUE	325,894	1,420,407	306,457	306,457
INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(371,598)**	**400,512**	**(648,870)**	**(1,486,908)**
CAPITAL GRANTS	0	390,000	0	0
TRANSFERS IN	0	107,165	0	0
TRANSFERS OUT	0	(28,129)	0	0
CHANGE IN NET POSITION	**$ (371,598)**	**$ 535,805**	**$ (648,870)**	**$ (1,486,908)**
NET POSITION - BEGINNING BALANCE	7,776,767	7,405,169	7,940,975	7,940,975
NET POSITION - ENDING BALANCE	7,405,169	7,940,975	7,292,105	6,454,067
MEMO ENTRY FOR CAPITAL ASSETS	**$ 1,009,471**	**$ 1,115,476**	**$ 3,039,022**	**$ 3,312,724**

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020/21

031 - FOUTS SPRINGS YOUTH FACILITY GENERAL GOVERNMENT

OPERATING DETAIL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
OPERATING EXPENSES				
INSURANCE	$ 81,533	$ 78,880	$ 0	$ 0
RENT, UTILITIES AND OTHER	936,508	2,010	0	0
TOTAL OPERATING EXPENSES	1,018,041	80,890	0	0
OPERATING LOSS	**(1,018,041)**	**(80,890)**	**0**	**0**
NON-OPERATING REVENUES				
INTEREST REVENUE	8,171	2,754	0	0
GAIN ON SALE OF F/A	88	0	0	0
TOTAL NON-OPERATING REVENUE	8,259	2,754	0	0
LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(1,009,782)**	**(78,136)**	**0**	**0**
TRANSFERS IN	500,000	0	0	0
TRANSFERS OUT	0	(178,203)	0	0
CHANGE IN NET POSITION	**$ (509,782)**	**$ (256,339)**	**$ 0**	**$ 0**
NET POSITION - BEGINNING BALANCE	766,121	256,339	0	0
NET POSITION - ENDING BALANCE	256,339	0	0	0

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020/21

047 - AIRPORT ENTERPRISE
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 1,414,623	$ 1,425,740	$ 1,592,262	$ 1,592,262
TOTAL OPERATING REVENUES	1,414,623	1,425,740	1,592,262	1,592,262
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	441,891	401,321	439,309	439,309
GASOLINE	4,155	2,941	5,200	5,200
MAINTENANCE	73,881	115,252	75,170	75,170
MATERIALS AND SUPPLIES	549,641	440,417	593,955	593,955
INSURANCE	20,032	22,631	28,458	28,458
RENT, UTILITIES AND OTHER	365,818	389,425	398,879	398,879
DEPRECIATION	521,709	573,476	0	573,476
TOTAL OPERATING EXPENSES	1,977,127	1,945,463	1,540,971	2,114,447
OPERATING INCOME/(LOSS)	**(562,504)**	**(519,723)**	**51,291**	**(522,185)**
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST EXPENSE	(50,448)	(54,240)	(35,975)	(35,975)
INTEREST REVENUES	46,721	29,434	9,727	9,727
OTHER FINANCIAL ASSISTANCE	0	69,000	0	0
OTHER REVENUES	491,611	499,860	509,178	509,178
TOTAL NON-OPERATING REVENUES	487,884	544,054	482,930	482,930
INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(74,620)**	**24,332**	**534,221**	**(39,255)**
CAPITAL GRANTS	389,362	26,865	0	0
TRANSFERS IN	2,416,321	10,000	12,873	12,873
TRANSFERS OUT	0	0	(194,028)	(194,028)
CHANGE IN NET POSITION	**$ 2,731,063**	**$ 61,197**	**$ 353,066**	**$ (220,410)**
NET POSITION - BEGINNING BALANCE	12,341,902	15,072,965	15,134,162	15,134,162
NET POSITION - ENDING BALANCE	15,072,965	15,134,162	15,487,228	14,913,752
MEMO ENTRY FOR CAPITAL ASSETS	**$ 4,503,031**	**$ 4,503,031**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020/21

310 - SPECIAL AVIATION
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST REVENUE	$ 13,800	$ 3,489	$ 2,873	$ 2,873
INTEREST EXPENSE	0	(98,005)	(93,783)	(93,783)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	13,800	(94,516)	(90,910)	(90,910)
OPERATING INCOME/(LOSS)	**13,800**	**(94,516)**	**(90,910)**	**(90,910)**
INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**13,800**	**(94,516)**	**(90,910)**	**(90,910)**
CAPITAL GRANTS	10,000	10,000	10,000	10,000
TRANSFERS IN	0	0	194,028	194,028
TRANSFERS OUT	(2,416,321)	(10,000)	(12,873)	(12,873)
CHANGE IN NET POSITION	**$ (2,392,521)**	**$ (94,516)**	**$ 100,245**	**$ 100,245**
NET POSITION - BEGINNING BALANCE	20	(2,392,501)	(2,487,017)	(2,487,017)
NET POSITION - ENDING BALANCE	(2,392,501)	(2,487,017)	(2,386,772)	(2,386,772)

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2020

235 - SOLANO CO FAIR
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	12/31/2018 ACTUAL (AUDITED)	12/31/2019 ACTUAL (AUDITED)	12/31/2020 RECOMMENDED	12/31/2020 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 2,858,601	$ 3,037,211	$ 0	$ 2,873,581
TOTAL OPERATING REVENUES	2,858,601	3,037,211	0	2,873,581
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,401,451	1,602,683	0	1,344,677
GASOLINE	0	0	0	22,000
MAINTENANCE	166,412	184,590	0	107,500
MATERIALS AND SUPPLIES	60,584	73,973	0	45,785
INSURANCE	112,037	120,784	0	135,216
RENT, UTILITIES AND OTHER	1,039,143	1,205,589	0	1,037,109
DEPRECIATION	213,207	178,538	0	0
TOTAL OPERATING EXPENSES	2,992,834	3,366,157	0	2,692,287
OPERATING INCOME/(LOSS)	**(134,233)**	**(328,946)**	**0**	**181,294**
NON-OPERATING REVENUES				
INTEREST REVENUE	1,288	4,815	871	4,500
INTEREST EXPENSE	(15,971)	(13,249)	0	(10,308)
OTHER REVENUES	112,389	127,095	0	193,787
GAIN ON SALE OF F/A	1,000	0	0	0
TOTAL NON-OPERATING REVENUES	98,706	118,661	871	187,979
CHANGE IN NET POSITION	**$ (35,527)**	**$ (210,285)**	**$ 871**	**$ 369,273**
NET POSITION - BEGINNING BALANCE	(1,388,502)	(1,424,029)	(1,634,314)	(1,634,314)
NET POSITION - ENDING BALANCE	(1,424,029)	(1,634,314)	(1,633,443)	(1,265.041)
MEMO ENTRY FOR CAPITAL ASSETS	**$ 0**	**$ 0**	**$ 0**	**$ 64,800**

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COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2020/21

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	TOTAL BALANCE AVAILABLE 06/30/2020	DECREASES TO FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	$ 49,718	$ 86,035	$ 143,408	$ 279,161	$ 181,528	$ 97,633	$ 279,161
134 EAST VJO FIRE DISTRICT	0	0	635,180	635,180	635,180	0	635,180
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 49,718**	**$ 86,035**	**$ 778,588**	**$ 914,341**	**$ 816,708**	**$ 97,633**	**$ 914,341**

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2020/21

DISTRICT NAME	TOTAL FUND BALANCE 06/30/2020	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2021
		ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	$ 635,980	$ 5,885	$ 580,377	$ 0	$ 49,718
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 635,980**	**$ 5,885**	**$ 580,377**	$ 0	**$ 49,718**

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2020/21

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 6/30/2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2020/21
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	$ 580,377	$	$ 86,035	$ 97,633	$ 97,633	$ 591,975
TOTAL SPECIAL DISTRICT AND OTHER AGENCIES	**$ 580,378**	**$ 0**	**$ 86,035**	**$ 97,633**	**$ 97,633**	**$ 591,976**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020/21

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
REVENUES				
TAXES	$ 132,308	$ 139,810	$ 140,325	$ 140,325
REVENUE FROM USE OF MONEY/PROP	10,397	11,754	2,165	2,165
INTERGOVERNMENTAL REV STATE	971	967	918	918
MISC REVENUE	0	3,049	0	0
FROM RESERVE	0	0	0	86,035
TOTAL REVENUES	**$ 143,676**	**$ 155,581**	**$ 143,408**	**$ 229,443**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 31,691	$ 46,660	$ 140,630	$ 140,630
OTHER CHARGES	20,063	27,598	40,898	40,898
CONTINGENCIES AND RESERVES	0	0	97,633	97,633
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 51,754**	**$ 74,258**	**$ 279,161**	**$ 279,161**
NET COST	**$ (91,922)**	**$ (81,323)**	**$ 135,753**	**$ 49,718**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020/21

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 FINAL RECOMMENDED	2020/21 ADOPTED
134 - EAST VJO FIRE DISTRICT				
REVENUES				
TAXES	599,426	606,285	629,746	629,746
REVENUE FROM USE OF MONEY/PROP	4,654	2,675	1,000	1,000
INTERGOVERNMENTAL REV STATE	4,431	4,214	4,434	4,434
TOTAL REVENUES	**$ 608,511**	**$ 613,174**	**$ 635,180**	**$ 635,180**
EXPENDITURES APPROPRIATIONS				
SERVICES AND SUPPLIES	598,401	619,389	632,730	632,730
OTHER CHARGES	2,485	2,440	2,450	2,450
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 600,886**	**$ 621,829**	**$ 635,180**	**$ 635,180**
NET COST	**$ (7,625)**	**$ 8,656**	**$ 0**	**$ 0**

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Glossary of Budget Terms and Acronyms

1991 REALIGNMENT FUNDS – The 1991 Realignment funds are a dedicated percentage of California state sales tax revenue that supports local health and social services programs. (R&T Code Sections 6051.2 6201.2) These revenues are allocated yearly and are dedicated to county-operated Health and Social Services.

2011 REALIGNMENT FUNDS - The 2011 Realignment funds are funded with a dedicated portion of California state sales tax revenue and Vehicle License Fees (VLF) to support counties, local public safety programs and through the Local Revenue Fund 2011 (Fund) for counties to receive the revenues and appropriate funding for 2011 Public Safety Realignment. (R&T Code Sections 6051.15 and 6201.15). ABX1 16 realigned the California Department of Social Services (CDSS) funding for Adoption Services, Foster Care, Child Welfare Services, Child Abuse Prevention, Intervention and Treatment (CAPIT), Transitional Housing Program Plus (THP Plus), Independent Living Program (ILP), Adult Protective Services (APS), and State to Family Preservation (SFP) programs from the State to local governments and redirected specified tax revenues to fund this effort. The impact of this funding mechanism is the County is responsible for 100% of the non-federal share of costs in realigned programs.

AB – Assembly Bill.

AB 109 PUBLIC SAFETY REALIGNMENT – Effective October 1, 2011, and a component of 2011 Realignment, this new California law realigns sentenced low-level offenders, adult parolees, and juvenile offenders to local county jails instead of State prisons. Each County is required to form a local Community Corrections Partnership (CCP) to implement this law. It is California's solution for reducing the number of inmates in the state's 33 prisons to 137.5 percent of design capacity by June 27, 2013.

ACA – Affordable Care Act (or Federal Patient Protection and Affordable Care Act). Federal statute signed into law by President Barack Obama on March 23, 2010 which seeks to provide affordable health insurance for all US citizens and to reduce the growth in health care spending.

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protection Inspection" is an activity performed in the "Public Protection" function.

AdSEP – Administrative Segregation, or Administrative Separation. AdSEP inmates are those likely to promote criminal behavior, including escape or assault, or are likely to need protection from other inmates (e.g. gang members). AdSEP inmates are housed alone in a double-occupancy rated cell, thereby limited available inmate housing.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADOPTED BUDGET – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2nd each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED ALLOCATED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

County of Solano

Glossary of Budget Terms and Acronyms

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year. Other terms related to the budget are Requested, Recommended, Adopted and Final.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CalFRESH – a nutrition program to help households purchase healthy foods previously known as the Food Stamp Program in California. It is the Supplemental Nutrition Assistance Program (SNAP), funded through the U.S. Department of Agriculture (USDA).

CalWORKS – California Work Opportunities and Responsibility to Kids. Public assistance program that provides cash and services to eligible families that have children in the home. The program is California's name for the federal Temporary Assistance to Needy Families (TANF) program.

CAPITAL ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CARES ACT – Federal Coronovirus Aid, Relief and Economic Security Act.

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CENTRAL SERVICE DEPARTMENTS – Departments that provide services to other departments throughout the County.

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COVID-19 – Coronovirus disease 2019, an upper respiratory tract illness declared a public health emergency of international concern on January 30, 2020, by the World Health Organization.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal for general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

Glossary of Budget Terms and Acronyms

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY 1994/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FINAL BUDGET – The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB

No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

GASB 54 – The GASB issued statement No. 54 to enhance how fund balance information is reported and improve its decision-usefulness.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for or required to be reported in another fund.

GENERAL FUND CONTRIBUTION – A contribution from the General Fund to other operating budgets.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GENERAL RESERVE – An equity restriction within a fund which is legally or contractually constrained for use only during the budget process or in the event of national emergency.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.
MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

MEMORANDUM OF UNDERSTANDING (MOU) – A legal document between the Board of Supervisors and an employee organization (union) that outlines agreements reached regarding wages, hours and working conditions for a specific group of County employees.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

ONESOLUTION – OneSolution is the County's financial accounting and budgetary system.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the

sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PC – Penal Code. The California Penal Code contains statutes that define criminal offenses and specify corresponding punishments along with criminal justice system mandates and procedures.

PERS – Public Employees Retirement System.

PENSION OBLIGATION BOND (POB) – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PRCS – Post-Release Community Supervision. (See NON-NON-NON) PC Section 3450 provides that CDCR continues to have jurisdiction over all offenders who are on state parole prior to the implementation date of AB109, October 1, 2011. After this date, county-level supervision for offenders upon release from prison will include current non-violent, current non-serious (irrespective of priors), and some sex offenders.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSITION 8 – Passed by voters in 1978, this constitutional amendment to Article XIII A allows for a *temporary* reduction in assessed value when real property suffers a decline in value. A decline in value occurs when the *current market* value of real property is less than the *current assessed* (taxable) factored base year value as of the lien date, January 1. Proposition 8 is codified by section 51(a)(2) of the Revenue and Taxation Code.

In the past few years, the Solano County Assessor has been assessing a number of real properties under their "Prop 8 value".

PROPOSITION 13 – A tax limitation initiative approved by the voters in 1978. This measure provides for: (a) a one (1) percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness; (b) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction; (c) a two-thirds vote requirement to increase State taxes; and (d) a two-thirds vote of the electorate for local agencies to impose "special taxes."

RECIDIVISM – Relapse into criminal behavior.

RECOMMENDED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

REQUESTED BUDGET - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of appropriation for all expenditures for employee related costs.

SALARY SAVINGS – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, under-filling positions, and turnover of employees.

SB – Senate Bill.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

Glossary of Budget Terms and Acronyms

SCHEDULE 3 – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 –This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 5 – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased obligated funds. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of special districts and other agencies' budgets. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) of appropriation for all expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire protection.

SPECIAL REVENUE FUND – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits. In California, the program is known as CalWORKS.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNALLOCATED REVENUES – Revenues that are for general purposes. Also known as discretionary, unrestricted or local-purpose revenues.

UNEARNED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assesse.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

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